FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 12, 2013

File 01 of 54

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2013 to June 30, 2013

Date of Report (Date of earliest event reported): August 11, 2013

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line 1-800-237-8627

(Name and telephone number, including area code, of the person to contact in connection with this filing)

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato			sets that Were			sets that Were	
			#		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00) NA	0	\$0.00	NA
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00	<u> </u>
	<u> </u>		<u> </u>	<u> </u>		Ш'	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31360AH58	<u> </u>	Unavailable		\$689,219,738.74		+		1	1	· ·	1 1
Total			13,413	\$689,219,738.74	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
212604466	<u> </u>	TT	4 140	1050 550 144 10	1000%	<u></u>	\$0.00	NI A	<u></u>	\$0.00	NI A
31360AH66	+	Unavailable	1	\$259,559,144.19 \$250,550,144.10		1				1	1 1
Total	+	-	4,147	\$259,559,144.19	100%	0	\$0.00	-	0	\$0.00	
31360A2R6	 	Unavailable	225	\$13,586,569.79	100%	0	\$0.00) NA	0	\$0.00	NA
Total	†	O II a . S.	225			+			0		+
	<u> </u>		<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>	
31360A2T2	T	Unavailable	182	\$12,973,740.97	100%	0	\$0.00) NA	0	\$0.00	NA
Total			182			_	1		0	1	1 1
31360A2U9	<u></u>	Unavailable	175				1		0		1 1
Total	<u> </u>		175	\$11,963,266.65	100%	0	\$0.00	1	0	\$0.00	!
		1 11	<u> </u>			<u> </u>	1 1000	<u> </u>	<u> </u>	† † ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
31360A2W5	 	Unavailable						1		1	1
Total	 	1	244	\$13,104,950.85	100%	0	\$0.00	 	0	\$0.00	
21260 4 2 V 2	 	TT available	130	¢10 124 274 02	2 100%		\$0.00	N A		\$0.00	NIA
31360A2X3 Total	 	Unavailable	139 139				1		0		1
1 Otai	+	-	107	\$10,134,217.72	100 /6	U	φυ.υυ	 	U	φυ.υυ	
31360A3E4	+	NA	. NA	. NA	NA	NA	. NA	NA	NA	NA NA	. NA
Total	<u> </u>	NA NA				NA			NA		
	T										
31360C5S7	1	Unavailable	39	\$2,024,702.46	100%	0	\$0.00) NA	0	\$0.00	NA
Total			39	\$2,024,702.46	100%	0	\$0.00		0	\$0.00	
212600000	 	11-1-1-	<u> </u>	\$2,005,244,44	1000/	<u>'</u>	Φ0.00	NIA.	<u></u>	Φ0.00	NIA.
31360CT85	+	Unavailable							+		
Total	+	-	36	\$2,005,344.44	100%	0	\$0.00	 	0	\$0.00	
31360DA42	+	Unavailable	18	\$1,023,740.92	100%	0	\$0.00) NA	0	\$0.00	NA
Total	†	O II a · J.	18	†	1	_			0		
1000-				Ψ=,ν==,-			7.			T ~ .	
31360DD49	<u> </u>	Unavailable	21	\$1,022,158.29	100%	0	\$0.00) NA	0	\$0.00	NA
Total	<u> </u>	<u> </u>	21		1				0		

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31360CVZ2	NA	NA	NA	NA	NA	NA	NA	. <u>NA</u>	. NA	NA
Total	NA	NA			NA	NA		NA		NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		22		100%	+ +	\$0.00		0	1	
31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		58	\$4,024,438.85	100%	0	\$0.00		0	\$0.00	
31360DUQ1	Unavailable	99		100%		\$0.00	NA	1 1		NA
Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74		100%		\$0.00	NA	_	·	NA
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00	
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		102	†	100%		\$0.00		0	1	
31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		64		100%		\$0.00		0		
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35		100%		\$0.00		0		
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00	
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	+-+	\$0.00	NA	+ - +		NA
Total		149	\$10,120,430.15	100%	0	\$0.00	! !	0	\$0.00	
31360EUR7	Unavailable	33	\$2,005,918.92	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		33		100%		\$0.00		0		
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		37		100%	+ +	\$0.00		0	1	
31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA			NA	NA	NA	1 1		NA
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		42		100%	+ +	\$0.00		0		
31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19		100%	1 1	\$0.00		0	1	

31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,293,841.94	100%	0	\$0.00		0	\$0.00	
2126051220	TT11-1-1-	20	¢1 000 271 10	1000/		ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0		NA
Total	+ +	20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00	
31360FK46	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00	
31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,003,936.97	100%	0	\$0.00	11/1	0	\$0.00	1171
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00	
31360CWG3	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA
Total	NA NA	NA	NA NA	NA	_	NA	NA		NA	NA
1 0001	2 1/22	- 1,12	1,12		- 112	- 112		- 12-2	1,12	1112
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,161,949.11	100%	0	\$0.00		0	\$0.00	
								_		
31360FMP7	Unavailable	141	\$9,983,788.11	100%	_	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00	
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00	
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31360FND3	Unavailable	22	\$1,037,948.86	100%	_	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,037,948.86	100%	0	\$0.00		0	\$0.00	
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00	
212605045	** '111	22	ф1 021 200 7 0	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31360FRX5 Total	Unavailable	23 23	\$1,021,380.78 \$1,021,380.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		23	\$1,021,300.76	100%	U	\$0.00		U	\$0.00	
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00	
31360FS71	Unavailable	59	\$4,023,301.83	100%		\$0.00	NA	0	\$0.00	NA
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	54	\$3,024,484.93	100%	0	\$0.00 \$0.00	11/1	0		11/1
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31360E3J5	Unavailable	2 192	\$119,903,790.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailauic		\$119,903,790.00 \$119,903,790.00	100%	-	\$0.00 \$0.00	11/7	0	<u> </u>	11/7
lotai		2,172	\$117,703,770.00	100 /0		φυ.υυ		U	ψυ•υυ	
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$234,471,863.65	100%		\$0.00		0		
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00	
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$144,238,794.41	100%		\$0.00		0	· ·	
31360E3N6	Unavailable		\$130,104,621.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00	
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31360E3P1	Unavailable		\$190,752,166.21	100%		\$0.00	NA		· ·	NA
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00	
212(0)(0)(0)	TT:1able		\$1,010,021,10	1000		ΦΩ ΩΩ	NT A		\$0.00	NI A
31360F6M2	Unavailable	23		100%		\$0.00	NA	_		NA
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00	
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavanaon	54		100%		\$0.00 \$0.00	174 >	0		144
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31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00		0		
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	_		NA
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00	
		<u> </u>	22 270 44	1000		\$2.00	27.4		\$2.00	
31360GVZ3	Unavailable	63		100%	-	\$0.00	NA	_	-	NA
Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00	
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaore	29 29		100%	1 1	\$0.00 \$0.00	11/7	0		11//
1 Otai		<u> </u>	\$1, 400,270.21	100 /0		φυ.υυ		U	φυ•υυ	
31360CWQ1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA	1	NA	NA
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31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	+	\$0.00		0		
31360F5U5	Unavailable	38	†	100%	1 1	\$0.00	NA		1	NA
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00	

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31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00	·	0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$0.00	IVA	0	\$0.00	INA
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31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00	
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31360FC29	Unavailable	502		100%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	
31360FC45	Unavailable	1 721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		·	\$114,172,346.00	100%	0	\$0.00	11/1	0	\$0.00	1171
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31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00	
31360FC60	Unavailable	2 186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$147,953,444.72 \$147,953,444.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		2,100	\$147,933,444.72	100 /6		φ υ. υυ			φυ.υυ	
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	978		100%	0	\$ 0.00	1 17 1	0	\$0.00	1 1/2 1
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31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	91	\$6,317,197.72 \$6,317,197.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00	

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31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,955,570.33	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
31360FCH6	Unavailable	49		100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00	
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	IN/A
1000			Ψ2,012,077,51	100 /6		φοισσ		Ť	φοισσ	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00	
31360FCL7	Unavailable	105		100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	330	· · · · · ·	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
lotai		330	Ψ22,474,527.77	100 /6	U	ψ0.00		0	ψ0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969		100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	35		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	IN/A
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31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00	
31360FCS2	Unavailable	359		100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$106,186,825.18	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	NA
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31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	
31360FCW3	Unavailable	310		100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	621		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	i i	100%	0	\$0.00		0	\$0.00	
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacz	46		100%	0	\$0.00 \$0.00	11.2	0		1112
31360CNE8	Unavailable	14	· / /	100%	0	\$0.00	NA	0		NA
Total		14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0	\$0.00	
21260CNC2	Theyoileble	222	¢17.700.207.71	1,000%		90.00	NI A		\$0.00	NI A
31360CNG3 Total	Unavailable	222 222		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
1 Otai			\$17,700,207.71	100 /6	U	ψυ•υυ		-0	φυ.υυ	
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
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31360F2R5	Unavailable	13		100%	0	\$0.00	NA	0		NA
<u>Total</u>		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond tallacts	36		100%	0	\$ 0.00	1112	0	\$0.00	1112
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31360GVG5	Unavailable	37		100%	0	\$0.00	NA	0		NA
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	35	. , ,	100%	0	\$0.00	177.	0		1111
			. , ,							
31360JG84	Unavailable		\$495,896,210.00	100%	0	\$0.00	NA	0	·	NA
Total		6,977	\$495,896,210.00	100%	0	\$0.00		0	\$0.00	
31360JG92	Unavailable	2.592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$188,360,638.00	100%	0	\$0.00	-	0		
2126011106	TT: available	056	ΦCQ C14 777 Q5	10007		00.00	NT A		\$0.00	NI A
31360JHB6 Total	Unavailable	956 956		100% 100 %	0	\$0.00 \$0.00	NA	0 0	·	NA
lotai	+	750	\$00,014,777.05	100 /6	U	φυ.υυ		- 0	Φυ.υυ	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,005,653.72	100%	0	\$0.00		0		
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31360GPZ0	Unavailable	47		100%	0	\$0.00	NA	0		NA
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	

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31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , a.z.e.	19		100%		\$0.00		0	\$0.00 \$0.00	
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31360LBV3	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	19	\$1,011,174.47	100%	0	\$0.00		0	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	1	100%	t - t	\$0.00		0	\$0.00	
212601 ETFA	Unavailable	46	Φ2 600 201 AA	100%		\$0.00	NA	0	\$0.00	NI A
31360LFT4 Total	Ullavallauic	46 46		100%	1 1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
luai			Φυ,υυν,ωυτ	100 /0		Ψυ•υυ	\rightarrow	\dashv	ψυ•υυ	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	1	100%	0	\$0.00		0	\$0.00	
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31360LFV9	Unavailable	59 5 0		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total	+	59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	21		100%	1 1	\$0.00 \$0.00	17//	0	\$0.00 \$0.00	11/1
lotai			Ψ1,012,102	100,.	门	ΨΟΨΟ		 	ΨΟ•Ο	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100%	0	\$0.00		0	\$0.00	
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31360LQM7	Unavailable	154		100%	t - t	\$0.00	NA	0	\$0.00	NA
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanacio	17		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111.
212703 4005	77:1-1-1-	17	\$1,005,272,40	1000		ΦΩ ΩΩ	NT A		Φ0.00	- NIA
31360MP95 Total	Unavailable	17 17		100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+		\$1,000,373.77	100 /0		Φυ.υυ		-	Φυ.υυ	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0	\$0.00	
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31360L2H4	Unavailable	8		100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00	

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31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2	\$4,811,499.00	100%	0	\$0.00	1121	0	\$0.00	1 1/1 1
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00	
212 (01 717			01.505.015.05	100~		\$0.00	27.1		\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
212601455	77 111	22	¢1.500.000.60	1000		Φ0.00	3. T. A.		Φ0.00	* T 4
31360MJC5	Unavailable	33 33	\$1,500,090.68	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,500,090.68	100%	U	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$2,091,149.45	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00	
			4	1001		*			**	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
242607 57774		2.2	44.252.545. 00	100~		40.00	27.		40.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,004,179.24	100%	0	\$0.00	1111	0	\$0.00	1111
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31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
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31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,023,464.98	100%	0	\$0.00		0	\$0.00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	121	\$7,014,539.15 \$7,014,539.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10141		1#1	Ψ1,017,037,13	100 /0	v	ψυ•υυ		υ	ψυ•υυ	

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31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	1	100%	0	\$0.00		0	\$0.00	
212601 MW5	T In available	106	¢12.269.240.52	1000		00.02	NI A		\$0.00	NI A
31360LMK5 Total	Unavailable	186 186		100% 100%	-	\$0.00 \$0.00		0 0	·	NA
10tai		100	\$12,300,340.33	100 /6		Φυ.υυ	,	U	Φυ.υυ	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241		100%	-	\$0.00		0	\$0.00	
	\longrightarrow		—		\sqcup					
31360LS45	Unavailable	432		100%	-	\$0.00	NA	0		NA
Total	+	432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00	
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0		
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31360M4P2	Unavailable	27	· / /	100%	-	\$0.00	NA	0	·	NA
Total		27	\$1,765,764.86	100%	0	\$0.00	 	0	\$0.00	
212603/433/7	Travailable	05	\$5,000,920,79	100%		00.00	NI A	0	\$0.00	NI A
31360M4W7 Total	Unavailable	85 85		100% 100 %		\$0.00 \$0.00	NA	0 0	·	NA
10tai	+++++	- 65	\$5,550,027.10	100 /0		ψυ.υυ	1	-	Φ υ. υυ	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	-	\$0.00		0		
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
			2: 552 075 70	1000					\$0.00	27.4
31360NCU0	Unavailable	64	. , ,	100%	-	\$0.00		0		NA
Total	+++++	64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166		100%		\$0.00		0		
31360NDH8	Unavailable	20		100%	1 1	\$0.00	NA	0		NA
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	47		100%	-	\$0.00 \$0.00	177.	0		11/17
1 Ottal			Ψ2,001,01711	100 /0		ΨΟ•Ο		Ť	Ψυ•υυ	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
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31360LMV1	Unavailable	120		100%		\$0.00		0		NA
Total		120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00	

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31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
21260M006	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
31360MQQ6 Total	Ullavallaule	38	\$2,008,646.78 \$2,008,646.78	100%	0	\$0.00 \$0.00	11/7	0	·	NA
Total			Φ2,000,0-10.70	100 /0		ΨΟ•Ο			Ψυ•υυ	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	47	\$2,009,727.11 \$2,009,727.11	100%	0	\$0.00 \$0.00	11/7	0		11/7
1 Otal		-1,	Ψ2,007,121.11	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00	
21260NGD1	T	20	\$2.00 <i>(</i> 540.59	1000/		¢0.00	NIA	0	¢0.00	NI A
31360NCP1	Unavailable	30 30	\$2,006,540.58 \$2,006,540.58	100% 100 %	0	\$0.00 \$0.00	NA	0 0	·	NA
Total		30	\$2,000,540.50	100 70	V	\$0.00		- 0	\$0.00	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$9,016,470.03	100%	0	\$0.00		0		
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0		NA
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00	
212(0)(D02	77 '111	10	\$2.742.002.24	1000		#0.00	DIA		#0.00	NI A
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0		NA
Total	+++++	48	\$2,743,023.34	100%	0	\$0.00		0	\$0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,350.00	100%	0	\$0.00		0	·	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,023,695.91	100%	0	\$0.00		0		
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31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0		NA
Total	+	37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00	
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,005,557.24	100%	0	\$0.00	± \± =	0		- 11 -
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	

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31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		10	Ψ1,000,300.02	100 /6		ψ0.00		U	ψ0.00	
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%	0	\$0.00		0	\$0.00	
31360NF78	Unavailable	133		100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,014,582.28	100%	0	\$0.00		0	\$0.00	
21260NOT9	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NI A
31360NQT8 Total	Unavailable	51	\$4,017,230.38 \$4,017,230.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		51	\$4,017,230.36	100 %	U	\$0.00		U	φυ.υυ	
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,001,369.35	100%	0	\$0.00		0	\$0.00	
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31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00	
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	110	. , ,	100%	0	\$ 0.00	IVA	0	\$ 0.00	11/1
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,009,399.58	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
1000		17	Ψ1,009,099.20	100 /6		ψ0.00		Ť	φοισσ	
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00	
31360YJ54	Unavailable	95		100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
212(0)//(2	TT 11.1	1.050	Φ74 100 C17 70	100%		Φ0.00	3 T A		ΦΩ ΩΩ	BT 4
31360YJ62	Unavailable	1,053		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	

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31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00	1,112	0	\$0.00	1,12
21260VI00	TT., !1.1.1	104	¢10,002,007,50	1000	0	\$0.00	NT A	0	\$0.00	B.T.A
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00	
31360YK29	Unavailable	3.235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,113,442.70	100%	0	\$0.00	1111	0	\$0.00	1111
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31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,502,458.90	100%	0	\$0.00	11/1	0	\$0.00	1111
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31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$4,666,759.22	100%	0	\$0.00	11/1	0	\$0.00	1111
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31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O na vanable	23	\$1,265,546.87	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			, , , , , , , , , , , , , , , , , , , ,			+ 2.00			7 2000	
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00	

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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	360	\$26,270,309.56	100%	0	\$ 0.00	NA	0	\$0.00 \$0.00	NA
10001			\$20,270,000 to 0	100 /0		φο ι σο		Ť	φοισσ	
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,779,343.90	100%	0	\$0.00	1,111	0	\$0.00	1,112
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00	
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,981,660.96	100%	0	\$0.00		0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	22	\$1,012,848.54 \$1,012,848.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			¥1,012,010.01	100 /0		ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	

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31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	-
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	30	\$2,008,496.88	100%	0	\$0.00	11/1	0	\$0.00	1171
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31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,117,923.62	100%	0	\$0.00		0	\$0.00	
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,190,964.99	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00	
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	
31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,010,770.28	100%	0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00	
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
212608472	I Incresitable	42	\$2,024,222,10	1000	0	\$0.00	NT A	0	\$0.00	NT A
31360S4X2 Total	Unavailable	42 42	\$2,024,232.10 \$2,024,232.10	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	

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31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,651.00	100%	0	\$0.00	·	0	\$0.00	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,016,000.00 \$1,016,000.00	100%	0	\$0.00	IVA	0	\$0.00	IN/A
1000		10	Ψ1,010,000.00	100 /0		ψ0.00		Ť	φοιου	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00	
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,008,627.84	100%	0	\$0.00	IVA	0	\$0.00	INA
1000			Ψ1,000,027.01	100 /0	Ů	φο.σσ			φοιου	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
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31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188		100%	0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$21,064,098.75	100%	0	\$0.00	· ·	0	\$0.00	-
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,046	\$62,037,555.68	100%	0	\$0.00	1111	0	\$0.00	1 (11
31360YQ98	Unavailable	1,180		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00	
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,001	\$41,282,362.53	100%	0	\$0.00	IVA	0	\$0.00	INA
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31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	114	\$8,651,986.58	100%	0	\$0.00	IVA	0	\$0.00	INA
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31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00	
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,129,354.29	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,001,638.80	100%	0	\$0.00	2 (1 2	0	\$0.00	- 111
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
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31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00	

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31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,909,191.66	100%	0	\$0.00	·	0	\$0.00	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	48	\$3,003,711.97 \$3,003,711.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		40	\$3,003,711.97	100 %	U	φυ.υυ			φυ.υυ	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,710.08	100%	0	\$0.00	_ ,	0	\$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	44	\$3,001,100.82 \$3,001,100.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		44	\$3,001,100.62	100 %	U	\$0.00		U	\$0.00	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00	
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31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,024,335.48	100%	0	\$0.00		0	\$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
212601101.4	77 '111	<i>C</i> 1	\$4.400.050.05	1000	0	фо. О О	NT A	0	Φ0.00	NT A
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	

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31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00	
			42.200.724.60	1000		40.00			***	
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00	
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00	
212603/1 11	Tiravailabla		\$4.227.040.00	1000	0	¢0.00	NI A	0	¢0.00	NI A
31360YLJ1 Total	Unavailable	4 4	\$4,337,040.00 \$4,337,040.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	- 		\$4,337, 040.00	100 70	U	Φυ.υυ		U	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00	
31360YRD8	Unavailable	110	· ' '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	
31360CWT5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA
31360TRU1	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallacie	30		100%	0	\$0.00	174.4	0	\$0.00	111.
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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$11,714,428.99	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31360U6T4	Thorreitable	15	Φ1 046 047 06	100%	0	\$0.00	NA	0	ቀባ ባባ	NI A
Total	Unavailable	15		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otai	- 	10	\$1, 040,047.20	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φυ.υυ		V	Φυ.υυ	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31360UJP8	Unavailable	79		100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	56		100%	0	\$0.00 \$0.00	1477	0	\$0.00 \$0.00	111
Total	- 		ψυ,ουο, το τι το	100,.	H	ΨΟΨΟ			ΨΟΨΟ	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	

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31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliauic	123		100%		· · · · · · · · · · · · · · · · · · ·		0		11//1
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31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	\longrightarrow	19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		221	\$18,410,773.11	100%				0		
31360CWU2	NA	NA	NA	——NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA	NA NA		NA.	NA NA	NA NA
21260677710	N/A	NA.	N/A		» T A	NI A	NI A	NT A	NIA	NI A
31360CWV0 Total	NA NA	NA NA			NA NA	NA NA		NA NA	NA NA	NA NA
10tai	- INA	11//	110	11/1	INA	11/1	М	11/1	11/1	11/2
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		112		100%	1 1	1		0	· ·	
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31360RSY6	Unavailable	17		100%		1	NA			NA
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailauic	16	1	100%	1 1		INA	0	t - t	11/1
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31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00	
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18		100%	1 1			0		
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	0.114.4	65		100%	1 1	1		0		**
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallaule	122		100%		1	11/11	0		14/1
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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00	
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31360VFX3	Unavailable	16		100%		1			i i	NA
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00	

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31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,464.54	100%	0	\$0.00	· ·	0	\$0.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	32	\$2,014,855.24	100%	0	\$0.00	11/1	0	\$0.00	1 12 3
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00	
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,012,577.69	100%	0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00	·
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,981,418.98	100%	0	\$0.00	1111	0	\$0.00	1111
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31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105		100%	0	\$ 0.00	1171	0	\$0.00	1 172
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00	
31360YV43	Unavailable	6	\$4 830 974 00	100%	0	\$0.00	NΔ	0	\$0.00	NA
	Jiia vaiiaoie					·	11/1		1	11/7
	Unavailable Unavailable		\$14,921,532.99 \$4,830,974.00				NA NA	_		

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31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,326,238.00	100%	0	\$0.00	1111	0	\$0.00	1 17 3
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31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00	
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$5,574,927.00 \$5,574,927.00	100%	0	\$0.00	1171	0	\$0.00	1173
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31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00	
21260677774	27.4	27.4	27.4		N. 4	27.4	27.4	N 7 4	27.4	27.4
31360CWY4	NA	NA	NA	NA NA		NA	NA NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,857,631.84	100%	0	\$0.00	·	0	\$0.00	·
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00	
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$12,103,532.78	100%	0	\$0.00	·	0	\$0.00	·
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00	
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,527,990.55	100%	0	\$0.00		0	\$0.00	
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31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00	
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31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00	
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00	

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31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	149		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$53,615,619.85	100%	0	\$0.00	_ ,	0	\$0.00	
31360QU41	Unavailable	1,399		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,282	\$77,608,903.40	100%	0	\$0.00	1111	0	\$0.00	1111
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31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00	·
212600775			***	4.000		# a a - l			40.00	
31360QUB5	Unavailable	609	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	

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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$49,946,382.28	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00	
2126007751	**	~	#20.006.700.00	100~	0	40.00	27.	0	.	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
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31360QUL3	Unavailable	240 240	\$13,568,962.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		240	\$13,568,962.87	100%	U	\$0.00		U	\$0.00	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00	
2126001176	Unavailable	216	\$12,022,401,55	100%	0	\$0.00	NA	0	\$0.00	NI A
31360QUT6 Total	Unavailable	216	\$12,022,401.55 \$12,022,401.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		210	\$12,022,401.33	100 %	U	φυ.υυ		-	φυ.υυ	
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00	
						+0.00			***	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v anaone	56	\$3,050,997.69	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			1-1-0-01-1100			40.00			40,00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
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31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00	
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	56		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	66	\$2,852,244.55	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212(01)205	T.Y.,	1.0	¢1 10 <i>C CET 47</i>	1000/	0	¢0.00	NT A	0	¢0.00	NT A
31360U2C5	Unavailable	18 18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00	
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	60	\$4,024,030.50	100%	0	\$0.00	1171	0	\$0.00	1111
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
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31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00	
212(0)	T.I.,	20	¢1,007,012,02	1000	0	¢0.00	NT A	0	¢0.00	NT A
31360WD96	Unavailable	20 20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		20	\$1,006,812.03	100%	U	\$0.00		U	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00	
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00	

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31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		31		100%	1 1			0	· · · · · · · · · · · · · · · · · · ·	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliacie	57		100%	1 1	·	1	0		1477
			1			i	l			
31360WNP9	Unavailable	28		100%	+			1 - 1		NA
Total		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	1	100%				0	t t	
2126034050	TTilabla	47	#2 007 222 00	1000/-		\$0.00	NI A		00.00	NI A
31360WQ50 Total	Unavailable	47 47		100% 100%		1	1	0		NA
1 Otai	+		\$3,001,334.77	100 /0		φυ.υυ			Φυ.υυ	
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		73	\$5,037,752.56	100%	0	\$0.00		0	1 1	
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31360WWV6	Unavailable	18	. / /	100%	1 1	1	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavanacio	165	†	100%			1	0		1712
			Ψ12,0:-, ·							
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
212603737614	TT!lable		\$4,700,022,00	1000		фо ОО	NIA.		ΦΩ ΩΩ	NT A
31360YWC4	Unavailable	8 8		100% 100%		·		0		NA
Total	+	0	\$4,700,022.00	100 70	U	\$0.00		U	\$0.00	
31360YWG5	Unavailable	5		100%	0	\$0.00	NA	1		NA
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	011111111111111111111111111111111111111	3		100%	+ +	1	1	0	· · · · · · · · · · · · · · · · · · ·	
21260633124	NI A	NT A	- NA	- NIA	\	- NIA	NI A	> T A	NIA	NI A
31360CW24 Total	NA NA	NA NA			NA NA	1	1		NA NA	NA NA
1 Otai	INA.	11/2	INA.	11/1	NA	1NA	11/2	NA	11/2	ПЛ
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
			—		Щ		ليسب	لِـــا		
31360QZF1	Unavailable	801	1	100%		1		1 1	1 1	NA
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	

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31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
212608/219	T.T.,	22	¢1 007 420 C0	1000/	0	¢0.00	NIA	0	¢0.00	NT A
31360V2J8 Total	Unavailable	22 22	\$1,007,429.69 \$1,007,429.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			+ = , , . =			7 0000			7 3 3 3	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00	
2126074110	** '111	7.5	Φ2 107 061 54	1000	0	ф0,00	NTA	0	Φ0.00	27.4
31360XAU0 Total	Unavailable	75 75	\$2,107,861.54 \$2,107,861.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		75	Ψ2,107,001.54	100 /0		ψ 0.0 0		Ť	ψ0.00	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00	
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,010,215.26 \$1,010,215.26	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
21260VV54	Unavailable	49	¢4 522 492 26	100%	0	00.00	NIA	0	\$0.00	NI A
31360XK54 Total	Unavanable	49	\$4,523,483.36 \$4,523,483.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0 0002			\$ 1, 5 25 , 15 5 6	10070		φονο			φονο	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,438,868.89	100%	0	\$0.00		0	\$0.00	
212(0)/(1/2	77 111	1.0	Φ1 014 200 01	1000		ΦΩ ΩΩ	37.4		# 0.00	3.7.4
31360Y6H2 Total	Unavailable	16 16	\$1,014,299.91 \$1,014,299.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,149.97	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
21260VDN6	TT 111	100	¢0.540.505.25	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$6,160,155.60	100%	0	\$0.00	_ ,	0	\$0.00	
313606N76	Unavailable	780		100%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	33		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		33	φ2,031,337.20	100 /6		φυ.υυ			φυ.υυ	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,307,533.60	100%	0	\$0.00		0	\$0.00	
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
2126000112	** '111		Φ.Σ. 0.0.0 2.0.4 0.6	100%	0	Φ0.00	27.4	0	Φ0.00	27.4
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00	
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	

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31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0		
212(001107	TT: available	251	\$22.052.767.90	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	NI A
31360RHG7	Unavailable	351 351	\$22,952,767.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
Total		331	\$22,952,767.80	100%	U	\$U.UU		U	\$0.00	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	
31360RHN2	Travailable	1 025	\$71,604,841.95	100%	0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	1,835 1,835		100%	0	\$0.00 \$0.00	NA	<u>0</u>		NA
1 Otai		1,000	\$71,004,041.20	100 /0	V	ψ0•υυ		V	ψυ•υυ	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
21260011116	TT1-1-1	207	\$22.054.502.00	1000	0	¢0.00	NT A	0	Φ0.00	NT A
31360RHU6	Unavailable	397 397	\$22,854,502.00 \$22,854,502.00	100% 100%	0 0	·	NA	0 0		NA
Total		371	\$22,854,502.00	100 70	U	\$0.00		υ	\$0.00	
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$364,342.69	100%	0	\$0.00		0		
31360U5J7	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total		15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaoie	16		100%	0	\$0.00	11/1	0		1 1/1 1
1000			Ψ1,2-2,	100		*****		-	40	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	144	\$10,007,795.67	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total		177	\$10,007,723.07	100 /0	V	ψ υ∙ υυ		V	ψυ.υυ	
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	45		100%	0	·	11/7	0		11/7
Total		70	Φ1,111,007.10	100 /0	V	Ψ₩∙₩₩		v	ψυ.υυ	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17		100%	0		NA	0		NA
Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00	

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31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,562,009.78	100%	0	\$0.00	·	0	\$0.00	
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	167	\$10,117,539.92	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		107	\$10,117,000002	100 /0		φο.σσ			φοιου	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$4,005,282.49	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			+ -,,			7			7 000	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,418,784.11	100%	0	\$0.00	·	0	\$0.00	
			,							
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00	
2126050372	77		ФОД 442 422 55	100~		40.00	***		40.00	**.
313605QV2	Unavailable	660		100%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00	

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313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauk	116	. , ,	100%	0		11/7	0		11/7
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313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00	
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,118,595.29	100%	0			0		
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavalladic	31		100%	0			0		1417
10001			4-1,-2-1,			T * * * *			4	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
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313606Y66	Unavailable	16	- ' ' ' '	100%	0		NA	0	·	NA
Total		16	\$1,013,169.02	100%	0	\$0.00		0	\$0.00	
313606ZN8	Unavailabla	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	25 25		100%	0		11/7	0		INA
Total			ΨΙ,ΟΙΣ,ΟΙΣΟ	100 /0	v	ΨΟ•ΟΟ		J	Ψυ•υυ	
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0			0		
313607B36	Unavailable	22	\$1,004,405.14	100%	0			0	·	NA
Total	\longrightarrow	22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	25 25		100%	0			0	·	1 1/ 2
			\$1.11.1.TO 6.22	1000		ф0.00	27.4	0	20.00	27.4
31360L3C4	Unavailable	60		100%	0		NA	0		NA
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciu, tiiu	21		100%	0		* 14	0		* '* -
			τ = j = j -							
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	

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31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	1	100%	0	\$0.00		0	\$0.00	
212(001104	77 11-1-1-	1.5	\$1,010,500,00	1,0007		¢0.00	NI A		\$0.00	NI A
31360RHD4	Unavailable	15 15		100% 100%	0	\$0.00		0	 	NA
<u>Total</u>		15	\$1,019,500.00	100%		\$0.00	$\overline{}$	U	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		957		100%	_	\$0.00		0		- 11 -
			1		\Box		1	\Box		
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00	
					\Box					
31360RML0	Unavailable	13		100%	0	\$0.00	1 1	0	t t -	NA
Total		13	\$1,010,900.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212CODDE1	77 7111		\$5.671.250.00	1000		Φ0.00	DIA.		\$2.00	
31360RRE1	Unavailable	88 88		100%	0	\$0.00	1 1	0 0	t t -	NA
Total		- 66	\$5,671,358.09	100%	U	\$0.00	 	U	\$0.00	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	21		100%	0	\$0.00 \$0.00	1 1	0	t t -	1711
10441			Ψ1,270,000	100,.		ΨΟΨΟ			Ψ σ σ σ σ	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00	1 1	0		
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00	
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3136054E4	Unavailable	25		100%		\$0.00		0		NA
Total		25	\$2,737,388.50	100%	0	\$0.00	\longrightarrow	0	\$0.00	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	161		100%	0	\$0.00 \$0.00		0		1111
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3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212		100%	0	\$0.00		0	t - t	
31505170	** ** 11.1.	256	÷25,222,011,07	1000			DIA.		\$0.00	NT A
3136054J3	Unavailable	256		100%		\$0.00		0		NA
Total	\rightarrow	256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	122	. , ,	100%	0	\$0.00 \$0.00		0		17/1
Total			Ψ129700900100	100 /		ΨΟΨΟ			Ψονου	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0			0	1	•

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3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	95	\$8,765,684.69	100%	0	\$0.00	11/1	0	\$0.00	1173
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3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
2126054110	77 '111	202	Φ22 10 (001 00	1000	-	Φ0.00	D.T.A.	_	Φ0.00	NT 4
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	191	\$18,791,307.10 \$18,791,307.10	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA.
Total		1/1	\$10,771,507.10	100 /0		φ υ. υυ			ψ0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHILE TO	325	\$33,257,712.20	100%	0	\$0.00	- 11-2	0	\$0.00	
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3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00	
			***********			*			40.00	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
212605512	T.T.,	1.7	¢12.056.004.10	1000	0	¢0.00	NT A	0	¢0.00	NT A
3136055J2	Unavailable	167 167	\$12,956,094.10 \$12,956,094.10	100% 100 %	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		107	\$12,950,094.10	100%	U	\$0.00		U	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	217	\$19,820,834.31 \$19,820,834.31	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
10441		2 1/	Ψ12,020,007.01	100 /0		ψυ•υυ		v	ΨΟ•ΟΟ	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1 11 11 11 11 11	159	\$17,312,738.05	100%	0	\$0.00	- :	0	\$0.00	
						, ,				
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	

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3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	. , ,	100%	0	\$0.00	_ ,	0	\$0.00	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	112		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		112	ψ13,043,302.34	100 /6	U	ψ0.00		U	Ψ0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025		100%	0	\$0.00		0	\$0.00	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00	
3136056A0	Unavailable	1 570	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable		\$110,091,760.43	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
10001		1,017	4110,051,700.10	100 /6		φοισσ			φοιου	
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. , ,	100%	0	\$0.00	1,112	0	\$0.00	- 11-
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	288		100%	0	\$0.00	1171	0	\$0.00	1111
1 0001		200	\$20,001,5 01100	20070		φοίσσ			φονο	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	241	\$19,191,798.05	100%	0	\$0.00	11/1	0	\$0.00	1111
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313605LT2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,940,106.05	100%	0	\$0.00		0	\$0.00	
2126051.79	T Terrana : 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a	C.F.	\$5.207.675.20	1000	0	¢0.00	NT A	0	\$0.00	NT A
313605LZ8	Unavailable	65 65		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		05	φο,491,015.49	100%	U	⊅ U.UU		U	Φυ. υυ	

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313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,128,190.15	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	35		100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	\$2,702,130.02	100 /6	-	Ψ0.00			φυ.υυ	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	18	. , ,	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
Total		10	\$1,367,337.33	100 /6	U	φυ.υυ			φυ.υυ	
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,344,842.75	100%	0	\$0.00		0	\$0.00	
			. , ,							
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00	
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	33	·	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		33	Ψ1,411,754.70	100 /6	-	ψ0.00		U	ψ0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
313605ZJ9	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00	
212606092	I Imarrailable	1 707	\$75.704.402.26	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	TA.T.A.
313606CS2	Unavailable	1,797 1,797	\$75,794,402.26 \$ 75,794,402.26	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1,/9/	φ/3,/ 34,4 02.20	100%	U	φυ.υυ		U	Φυ.υυ	

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313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,123		100%	0	\$0.00		0	\$0.00	
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable		\$115,241,058.47	100%	0	\$0.00 \$0.00		0		11/1
										
313606CW3	Unavailable	1,251	1	100%	0	\$0.00	1	0	· ·	NA
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520	1	100%	0	\$0.00	1	0		
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable	1,519 1,519		100%	0	\$0.00 \$0.00	1	0		11/7
			1=: 3=2 20= 60	100%		±2.00	77.4		±2.00	
313606DX0	Unavailable	1,874		100%	0	\$0.00	1	0	t	NA
Total	+++++++++++++++++++++++++++++++++++++++	1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	2,395	1	100%	0	\$0.00	1	0	t	
		ل	<u> </u>		\vdash		<u> </u>		<u> </u>	
313606DZ5	Unavailable	755	· / /	100%	0	\$0.00	1	0		NA
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00	1	0		
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313607AY9	Unavailable	35	· / /	100%	0	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00	1	0	t	
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	19		100%	0	\$0.00 \$0.00		0	· ·	INA
			41,020,20111		Ť	40.00				
313607GZ0	Unavailable	33		100%		\$0.00	NA	0	-	NA
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00	
5 1 3 COSTT 4 4	77 11-1-1-	71	27 224 401 06	1000		\$0.00	NTA		\$0.00	NT A
313607K44 Total	Unavailable	71 71		100% 100%	0	\$0.00 \$0.00	t - t	0 0	1 1	NA

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313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$1,870,704.31	100%	0	\$0.00	1 1/2 1	0	\$0.00	1171
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313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00	
2126077060	77 '111	10	Φ1 002 04 <i>C</i> 77	1000	-	Φ0.00	D.T.A.	_	Φ0.00	NT 4
313607RC9	Unavailable	12 12	\$1,003,046.77	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,003,046.77	100%	0	\$0.00		U	\$0.00	
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	20	\$1,328,984.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		20	φ1,320,704.02	100 /6		φ υ. υυ			ψ0.00	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$2,379,083.44	100%	0	\$0.00	1171	0	\$0.00	1111
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31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00	
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31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00	
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,476,557.20	100%	0	\$0.00		0	\$0.00	
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31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
212601101.0	77 111	0	01 110 010 70	1000		Φ0.00	27.4	-	Φ0.00	27.4
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00	
3136053U9	Unavailable	23	\$1.502.450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	23	\$1,503,459.00 \$1,503,459.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Utai		43	φ1,303,433.00	100 70	U	φυ.υυ		U	φυ.υυ	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sha tanaore	234	\$17,199,272.44	100%	0	\$0.00	1111	0	\$0.00	1 1/1
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313605L21	Unavailable	150	\$12,449,356.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0	\$0.00		0	\$0.00	

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313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121		100%	0	\$0.00		0	\$0.00	
2126051 V/7	Travailable	171	¢14 426 122 99	100%	0	\$0.00	NI A	0	\$0.00	NI A
313605LV7 Total	Unavailable	171 171		100%	 	\$0.00 \$0.00		0		NA
Otal		1/1	\$17,730,123.00	100 /6		ψυ•υυ			ψυ•υυ	
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	0	\$0.00		0	\$0.00	
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313605LX3	Unavailable	213		100%	1 1	\$0.00	t - t	0		NA
Total	\rightarrow	213	\$16,420,872.43	100%	0	\$0.00		0	\$0.00	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	1 1	\$0.00	1	0		
	\Box				$\bar{\square}$					
313605MB0	Unavailable	118		100%	1 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
2126051400	Travailable	00	\$7 152 226 27	1000%		00.02	NI A		00.00	NI A
313605MC8 Total	Unavailable	88 88		100% 100 %	t - t	\$0.00 \$0.00	1	0 0	· · · · · · · · · · · · · · · · · · ·	NA
10141		00	\$7,133,330.37	100 /0		ψυ.υυ		-	φυ.υυ	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164		100%	1 1	\$0.00	1	0		
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00	
			22 122 525 52	1000)		\$2.00	37.4
313605MG9	Unavailable	112		100%	 	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	 	\$0.00	1	0		
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313605MJ3	Unavailable	173		100%	 	\$0.00	1	0		NA
Total	\longrightarrow	173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	80		100%	1 1	\$0.00 \$0.00		0		1477
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313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
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313605MT1	Unavailable	79 - 0		100%		\$0.00	t - t	0	1 1	NA
Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	

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313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	0	\$0.00	1,112	0	\$0.00	1,11
212605T22	TT	65	¢4.650.565.57	1000		\$0.00	NT A	0	\$0.00	B.T.A
313605T23	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,650,565.57	100%	0	\$0.00		0	\$0.00	
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00	
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	. / /	100%	0	\$0.00	1111	0	\$0.00	1171
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313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,686,039.51	100%	0	\$0.00		0	\$0.00	
313606CL7	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,909,093.63	100%	0	\$0.00		0	\$0.00	
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78	. , ,	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75 75		100%	0	\$ 0.00	МА	0	\$0.00	МЛ
1000		70	ψε,ε12,022.01	100 /0		ψ0.00		Ť	φοισσ	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$2,090,100.00 \$2,090,100.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		21	Ψ2,070,100.00	100 /6		ψ0.00		U	ψ0.00	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00	
313606MV4	Unavailable	5 521	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable		\$261,627,340.84 \$261,627,340.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2 3001		2,201	¥#01,0#1,0TU:0T	100 /0	-	ψυ•υυ		3	ΨΟ•ΟΟ	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00	

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313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00	
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33	\$3,213,745.35	100%	0	\$0.00	1111	0	\$0.00	1111
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3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWO TO	44	\$3,064,951.35	100%	0	\$0.00	1,111	0	\$0.00	1,112
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,514,243.03 \$1,514,243.03	100%	0	\$ 0.00	11/7	0	\$0.00 \$0.00	11/7
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313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00	

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313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,503,775.97	100%	0	\$0.00	1,112	0	\$0.00	1,12
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,688,501.13	100%	0	\$0.00		0	\$0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,958,230.49	100%	0	\$ 0.00	IVA	0	\$0.00	11/
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313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	49	\$3,149,632.94	100%	0	\$0.00	1171	0	\$0.00	1 17
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,007,678.47	100%	0	\$0.00		0	\$0.00	
313608ЈН5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	21	\$1,015,326.77	100%	0	\$0.00	1111	0	\$0.00	117
2126001201	TT '1 1 1	114	Ф7 001 110 71	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	NT A
313608K91 Total	Unavailable	114 114	\$7,021,118.71 \$7,021,118.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		114	\$7,021,110.71	100 %		\$0.00		U	\$0.00	
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,024,079.10	100%	0	\$0.00		0	\$0.00	

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313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00	
212C00GN2	TTermilable	15	¢1 005 516 27	1000	0	¢0.00	NI A	0	¢0.00	NI A
313608SN2	Unavailable	15 15	\$1,005,516.27 \$1,005,516.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>	- - 	15	\$1,005,510.47	100%	U	ֆՍ. ՍՍ		U	\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvuituoio	77	\$5,864,187.93	100%	0	\$0.00	1 1/1 2	0	\$0.00	1111
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	
2126007700	TT:: available	57	#2 915 160 27	1000/	0	\$0.00	NIA	0	ΦΩ ΩΩ	NI A
313609YB9 Total	Unavailable	57 57	\$3,815,160.27 \$3,815,160.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	31	\$3,013,100.27	100 70	U	φυ.υυ		U	Φυ.υυ	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0		NA
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	33	\$2,008,810.01	100%	0	\$0.00	± .=	0	\$0.00	*
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartana	44	\$3,006,381.17	100%	0	\$0.00	± \± -	0	\$0.00	A 14 -
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,041,533.62	100%	0	\$0.00		0	\$0.00	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	27	\$1,927,366.56	100%	0	\$0.00 \$0.00	11/1	0		1,47.7
Total			Ψ19721900000	100 /0	J	ΨΟ•Ο		v	ΨΟ•ΟΟ	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0		NA
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	

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31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00	-
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	140	\$10,622,218.25	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		110	Ψ10,022,210.20	100 /0		ψοισσ			φοισσ	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,022,923.97	100%	0	\$0.00	1,111	0	\$0.00	1,112
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00	
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00	
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313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	63	\$6,490,180.39	100%	0	\$0.00	1111	0	\$0.00	1111
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	

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313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,954,845.19	100%	0	\$0.00	·	0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$3,000,101.42	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00	
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00	- , -
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	26	\$2,365,150.00 \$2,365,150.00	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
lotai		20	Ψ2,303,130.00	100 /6	-	ψ0.00		U	ψ0.00	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00	
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31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00	
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31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543		100%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
21261 AV05	TT. 1111	(50	¢21 204 654 40	1000	0	\$0.00	BTA	0	¢0.00	NT A
31361AV85	Unavailable	659		100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	

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31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	742	\$38,812,903.00	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	612	\$27,276,635.73	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,898,340.95	100%	0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$2,001,009.01 \$2,001,669.01	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/7
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313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,509,957.13	100%	0	\$0.00		0	\$0.00	

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Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 535 265 33	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$1,535,265.33	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
Unavailable		·				NA			NA
	31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$2,995,821,36	100%	0	\$0.00	NA	0	\$0.00	NA
	73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00	
** '111	10	\$1,000 F.C. F1	1000	0	фо.00	27.4	- 0	40.00	27.4
Unavailable		·				NA			NA
	12	\$1,002,500.71	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,011,062,86	100%	0	00.02	NΔ	0	\$0.00	NA
Chavanaoic	12	\$1,011,062.86	100%	0	\$ 0.00	1171	0	\$0.00	1171
Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00	
Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA
	124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1 986 412 78	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanable						1171			1171
	-	, , , , , ,			,			,	
Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00	
Unavailabla	53	\$3 075 683 66	100%	0	00.02	NΛ	0	00.02	NA
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Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2 011 972 05	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaole		·				1117			11/1
	Unavailable	Unavailable 20 Unavailable 31 Unavailable 13 Unavailable 73 Unavailable 12 Unavailable 11 Unavailable 12 Unavailable 15 Unavailable 15 Unavailable 29 Unavailable 27 Unavailable 27	Unavailable 20 \$1,535,265.33 Unavailable 31 \$2,010,673.90 31 \$2,010,673.90 Unavailable 13 \$1,020,659.31 Unavailable 73 \$2,995,821.36 73 \$2,995,821.36 Unavailable 12 \$1,002,566.71 Unavailable 11 \$1,015,711.47 Unavailable 12 \$1,011,062.86 12 \$1,011,062.86 Unavailable 15 \$1,062,181.64 Unavailable 15 \$1,062,181.64 Unavailable 17 \$1,986,412.78 Unavailable 29 \$3,034,721.16 Unavailable 29 \$3,034,721.16 Unavailable 53 \$3,975,683.66 Unavailable 27 \$2,018,464.64 Unavailable 27 \$2,018,464.64 Unavailable 29 \$2,011,972.05	Unavailable 20 \$1,535,265.33 100% 20 \$1,535,265.33 100% Unavailable 31 \$2,010,673.90 100% Unavailable 13 \$1,020,659.31 100% Unavailable 73 \$2,995,821.36 100% Unavailable 12 \$1,002,566.71 100% Unavailable 11 \$1,015,711.47 100% Unavailable 12 \$1,011,062.86 100% Unavailable 12 \$1,011,062.86 100% Unavailable 15 \$1,062,181.64 100% Unavailable 15 \$1,062,181.64 100% Unavailable 12 \$12,037,859.70 100% Unavailable 31 \$1,986,412.78 100% Unavailable 29 \$3,034,721.16 100% Unavailable 29 \$2,018,464.64 100%	Unavailable 20 \$1,535,265.33 100% 0 Unavailable 31 \$2,010,673.90 100% 0 Unavailable 13 \$1,020,659.31 100% 0 Unavailable 73 \$2,995,821.36 100% 0 Unavailable 12 \$1,002,566.71 100% 0 Unavailable 11 \$1,015,711.47 100% 0 Unavailable 12 \$1,011,062.86 100% 0 Unavailable 12 \$1,011,062.86 100% 0 Unavailable 12 \$1,011,062.86 100% 0 Unavailable 14 \$12,037,859.70 100% 0 Unavailable 15 \$1,986,412.78 100% 0 Unavailable 29 \$3,034,721.16 100% 0 Unavailable 53 \$3,975,683.66 100% 0 Unavailable 53 \$3,975,683.66 100% 0 Unavailable 27 \$2,018,464.64 100% 0 Unavailable 53 \$3,975,683.66 100% 0 Unavailable 29 \$2,011,972.05 100% 0	Unavailable 20 \$1,535,265.33 100% 0 \$0.00 Unavailable 31 \$2,010,673.90 100% 0 \$0.00 Unavailable 31 \$2,010,673.90 100% 0 \$0.00 Unavailable 13 \$1,020,659.31 100% 0 \$0.00 Unavailable 73 \$2,995,821.36 100% 0 \$0.00 Unavailable 12 \$1,002,566.71 100% 0 \$0.00 Unavailable 12 \$1,002,566.71 100% 0 \$0.00 Unavailable 11 \$1,015,711.47 100% 0 \$0.00 Unavailable 12 \$1,011,062.86 100% 0 \$0.00 Unavailable 12 \$1,011,062.86 100% 0 \$0.00 Unavailable 13 \$1,986,412.78 100% 0 \$0.00 Unavailable 29 \$3,034,721.16 100% 0 \$0.00 Unavailable 29 \$3,034,721.16 100% 0 \$0.00 Unavailable 29 \$3,034,721.16 100% 0 \$0.00 Unavailable 27 \$2,018,464.64 100% 0 \$0.00 Unavailable 27 \$2,018,464.64 100% 0 \$0.00 Unavailable 27 \$2,018,464.64 100% 0 \$0.00 Unavailable 29 \$3,034,721.16 100% 0 \$0.00 Unavailable 27 \$2,018,464.64 100% 0 \$0.00 Unavailable 27 \$2,018,464.64 100% 0 \$0.00 Unavailable 29 \$3,034,721.16 100% 0 \$0.00 Unavailable 29 \$2,011,972.05 100% 0 \$0.00 Unavailable 29 \$2,011,972.05 100% 0 \$0.00 Unavailable 29 \$2,011,972.05 100% 0 \$0.00	Unavailable 20 \$1,535,265,33 100% 0 \$0.00 NA 31 \$2,010,673,90 100% 0 \$0.00 NA 31 \$2,010,673,90 100% 0 \$0.00 NA 31 \$1,020,659,31 100% 0 \$0.00 NA 31 \$1,020,659,31 100% 0 \$0.00 NA 31 \$1,020,659,31 100% 0 \$0.00 NA 31 \$2,995,821,36 100% 0 \$0.00 NA 31 \$2,995,821,36 100% 0 \$0.00 NA 41 \$1,002,566,71 100% 0 \$0.00 NA 41 \$1,002,566,71 100% 0 \$0.00 NA 41 \$1,015,711,47 100% 0 \$0.00 NA 41 \$1,015,711,47 100% 0 \$0.00 NA 41 \$1,015,711,47 100% 0 \$0.00 NA 41 \$1,011,062,86 100% 0 \$0.00 NA 41 \$1,011,062,86 100% 0 \$0.00 NA 41 \$1,011,062,86 100% 0 \$0.00 NA 41 \$1,014,015,711,47 100% 0 \$0.00 NA 41 \$1,015,711,47 100% 0 \$0.00 NA	Unavailable 20 \$1,535,265,33 100% 0 \$0.00 NA 0	S7 \$1,743,712.66 100% 0 \$0.00 0 \$0.00

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313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	. , ,	100%	1 - 1 -	\$0.00	1171	0	\$0.00	1171
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313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00	
			*** *** ***			<u>+0.00</u>			±0.00	
313609XC8	Unavailable	125		100%		\$0.00	NA	1 1	\$0.00	NA
Total	-	125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	1	100%		\$0.00		0	\$0.00	
313609XG9	Unavailable	34		100%		\$0.00	NA	1 1	\$0.00	NA
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	
2126017701	N/A	NI A	NIA		NT A	NT A	NI A	NT A	NT A	NT A
31360JTC1	NA NA	NA NA	†	NA NA		NA NA	NA NA		NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157		100%		\$0.00		0	\$0.00	
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
170			21.222.225.27	1000	\vdash	*^ ^^			*^ ^0	
31361A4F9	Unavailable	58 59		100%		\$0.00	NA	t - t	\$0.00	NA
Total	+	58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	. , ,	100%	 	\$0.00		0	\$0.00	
					\Box			\Box		
31361ALH6	Unavailable	90		100%	1 - 1 -	\$0.00	NA	-	\$0.00	NA
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00	
21261D201	TTurnilabla	00	00.025.500.00	1000/-		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A
31361B2S1	Unavailable	88 88		100% 100%		\$0.00	NA	0	\$0.00	NA
Total	+	00	\$8,035,500.00	100 70	0	\$0.00		U	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0	\$0.00	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
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31361BB93	Unavailable	49	1	100%		\$0.00	NA	0	\$0.00	N/
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	

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31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,544,285.97	100%	0	\$0.00	1,12	0	\$0.00	1,11
24264888		•	#4 00 7 = 4 2 00	100~			27.1	0	40.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,022,434.05	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,011,907.54	100%	0	\$0.00		0	\$0.00	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	90	\$8,012,720.72	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	25 25	\$1,531,190.47 \$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA.
Total			Ψ1,551,170.47	100 /0		ψ 0.00			ψο.σο	
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	306	\$25,176,350.71	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00	
31361BNQ2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,534,509.62 \$1,534,509.62	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/7
		1/	+ - y = 0 - y = 0 / 0 M	20070	\dashv	Ψ0.00		1	Ψ0•00	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00	

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31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. , ,	100%	0	\$0.00	· ·	0	\$0.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	122	\$10,143,668.16	100%	0	\$0.00	11/1	0	\$0.00	1111
31361BTV5	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$5,555,283.54	100%	0	\$0.00	IVA	0	\$0.00	INA
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31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00	
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	. , ,	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361CBV2	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	111	· ·	100%	0	\$0.00	1 (11	0	\$0.00	1111
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	123		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
1000		120	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		φο.σσ			ΨΟιΟΟ	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	
31361CEA5	Unavailable	45	\$2.921.150.09	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	45 45	\$2,821,150.08 \$2,821,150.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
2 3441		-13	ΨΞ,ΟΞΙ,120.00	100 /0	7	Ψ 0.00		3	ΨΟ•ΟΟ	
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
2126001400	T.T., 21 - 1-1	1.4	¢1 002 004 07	1000	0	\$0.00	NT A	0	\$0.00	NT A
313608M99 Total	Unavailable	14 14	\$1,002,804.87 \$1,002,804.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		117	\$8,350,461.67	100%	+ +			0	· · · · · · · · · · · · · · · · · · ·	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallacio	18	\$1,754,605.27 \$1,754,605.27	100%		·		0		1112
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313609MV8	Unavailable	18	\$1,024,690.32	100%	-		NA	_		NA
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	<u> </u>	42	\$1,212,716.35	100%				0		
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Una vanacio	13	\$1,140,190.69 \$1,140,190.69	100%	1 1			0	†	1 11 2
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313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		86	\$5,250,712.90	100%	0	\$0.00	! !	0	\$0.00	
31360CX31	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA NA	NA NA	NA NA		NA	1 1	NA NA		1 1	NA NA
31360CXZ0	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA NA	NA NA	NA NA		NA		NA NA			NA NA
Total					1,12					
31360G4E0	NA	NA	NA		NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA		NA			NA		NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA NA	NA	NA NA		NA		NA			NA
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31361A3K9	Unavailable	35	\$2,017,615.63	100%				_		NA
Total		35	\$2,017,615.63	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Olia valiacio	39	\$2,017,027.29 \$2,017,027.29	100%		1 1		0	1 1	111.

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31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00	-
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	256	\$20,320,894.56	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variabre	19	\$1,016,550.00	100%	0	\$0.00	1111	0	\$0.00	1 (11
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	

31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		119	\$8,479,570.00	100%	0	\$0.00		0	\$0.00	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailabla	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	14	\$1,007,061.41 \$1,007,061.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		17	ψ1,007,001.41	100 /6	U	ψ 0.00			ψ0.00	
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
2126161004	I I a a sa i la la la	20	\$2,007,200,00	1000/	0	\$0.00	NIA	0	\$0.00	NI A
31361CHW4 Total	Unavailable	30 30	\$2,007,200.00 \$2,007,200.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
- Otai		30	Ψ2,007,200.00	100 /0	U	ψ υ.υ υ		-	φ υ.υυ	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	
21261CVD5	Time:lable	60	\$6.241.960.60	1000	0	\$0.00	NT A	0	\$0.00	NT A
31361CKP5 Total	Unavailable	60	\$6,241,869.69 \$6,241,869.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,990,242.01	100%	0	\$0.00	- ,	0	\$0.00	
21261CN21	Unavailable	51	¢2 901 502 16	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361CN31	Unavanable	51 51	\$3,891,502.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		51	\$3,891,502.16	100%	U	\$0.00		U	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	213		100%	0	\$0.00	11/1	0	\$0.00	1111
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00	
2126167700	**		D1 706 120 21	100~	-	40.00	27.1		40.00	
31361CU90	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,429.24	100%	0	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHILE I'V	91	\$6,371,802.53	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,338,645.34	100%	0	\$0.00	1 17 1	0	\$0.00	117
10001			ψ 2 ,000,010.01	100 /0	Ť	φο ι σο			φοισσ	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	58	\$2,956,329.70	100%	0	\$0.00	1171	0	\$0.00	1171
1 0001			<i>4-95 - 0 90-25 1.</i> 0	20070		Ψ 0.00			φοτου	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$2,069,071.68	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
=			72,000,000	200,0		40.00			4000	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	

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31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
21261DD55	Throughlabla	22	¢1 067 051 61	10007		00.02	NI A		\$0.00	NI A
31361DD55 Total	Unavailable	23 23		100% 100%	0	\$0.00 \$0.00		0 0	·	NA
10tai	+ +		\$1,007,031.01	100 /6	U	Φυ.υυ		U	Φ υ.υυ	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	. / /	100%	0	\$0.00		0	·	
31361DD71	Unavailable	13	. , ,	100%	0	\$0.00	NA	0		NA
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	123		100%	0	\$0.00 \$0.00	11/1	0		11/1
			Ψ10,0:0,=::::	200.0		Ψ			40	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,058.51	100%	0	\$0.00		0	\$0.00	
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31361DDW6	Unavailable	30		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
			22.22.210.20	1000		*2.00	NT A		\$0.00	27.4
31361DDZ9	Unavailable	37 37		100%	0	\$0.00	NA	0		NA
Total	\rightarrow	37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	133		100%	0	\$0.00 \$0.00	177.2	0		1712
Total		100	φ11,101,2 1012	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. , ,	100%	0	\$0.00		0	·	
31361DE47	Unavailable	229		100%	_	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00	
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	15		100%	0	\$0.00 \$0.00	11/7	0		МЛ
Total	\rightarrow	12	Φ191709220122	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0	· ·	
31361DEB1	Unavailable	68		100%		\$0.00	NA	0		NA
Total		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361DEC9	Unavailable	38		100%	0	\$0.00		0		NA
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00	

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31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacis	177		100%	 	\$0.00 \$0.00	1,12	0	\$0.00 \$0.00	
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31361DEJ4	Unavailable	134	· / /	100%	t - t	\$0.00	NA	0	\$0.00	NA
Total		134	\$11,791,778.19	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	207		100%	1 1	\$0.00 \$0.00	1111	0	\$0.00 \$ 0.00	114.
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31361DEN5	Unavailable	293		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		293	\$26,456,496.70	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	269	. / /	100%	0	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	171.
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31361DES4	Unavailable	131		100%	t - t	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
					\Box			\Box		
31361DEW5	Unavailable	37	. , ,	100%	t t	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00	
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavalladio	25 25		100%	 	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	111.
			22 1 12 20 6 72	1000		#0.00			20.00	
31361DFA2 Total	Unavailable	28 28		100% 100%	 	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		20	\$2,143,300.73	100 /0		Φυ.υυ		1	Φυ.υυ	
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	1 1	\$0.00		0	\$0.00	
			1					\Box		
31361DFH7	Unavailable	18		100%		\$0.00	NA	0	\$0.00	N/
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	

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31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171		100%	1 1	\$0.00	 	0		
			1 2 2 4 2 4 2 0 5	:000		<u></u>		ب	***	
31361DK65	Unavailable	73		100%		\$0.00		0	 	NA
Total	\rightarrow	73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavallacio	64		100%		\$ 0.00		0	· ·	1111
Total			Ψυ,οΞι,ουΞ.		门	**	,		4000	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00	
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31361DN21	Unavailable	89		100%		\$0.00	1		·	NA
Total	\longrightarrow	89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00	
2126173114	77 31-1-1-		21 224 261 00	1000/		ΦΩ ΩΩ	NT A		\$0.00	NT A
31361DNJ4	Unavailable	22	, , ,	100% 100 %		\$0.00		0	·	NA
Total		22	\$1,004,801.00	100 %	 U	\$0.00		U	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	188		100%		\$ 0.00	1112	0	·	1 11 1
1 Utti			Ψιομιομία	100		**			\$	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192		100%		\$0.00	1	0		
					П					
31361DR92	Unavailable	54	. , ,	100%		\$0.00	1	0	·	NA
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00	
						<u> </u>		ب	+2.20	
31361DS34	Unavailable	99		100%		\$0.00	1	0		NA
Total	+	99	\$10,071,800.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	33		100%	_	\$0.00 \$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	1741
Total			Ψω,υων, Σ	100,.	\prod	ΨΟτο	,	 	Ψοτο	
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	t - t	\$0.00	1	0	t	
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					ب	+2.20	
31361DU56	Unavailable	26		100%		\$0.00		_		NA
Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanaule	209 209		100%		\$0.00 \$0.00	1	0	i	NA
lotai		407	\$15,047,300.07	100 /6		φυ.υυ	,		Φυ.υυ	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%		\$ 0.00	1	0	t t	

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31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	93	\$7,245,358.71 \$7,245,358.71	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	11/7
10.01		,,,	Ψ1,210,000.11	100 /0		Ψ 0• 00			ΨΟ•ΟΟ	
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00	
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	128	\$10,454,450.00 \$10,454,450.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/-1
1000			Ψ10,101,11111	200		Ψ			4000	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
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31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00	
21261D7T0	Travailable	61	¢5 120 090 24	1000/-	0	90.00	NI A	0	¢0.00	NI A
31361DZT9 Total	Unavailable	61 61	\$5,129,089.34 \$5,129,089.34	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		VI	ΨΟ91279007.0.1	100 /0	V	ΨΟ•ΟΟ		V	ΨΟ•ΟΟ	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
31361EA56	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00	_
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,156	\$79,843,937.15	100%	0	\$0.00		0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
212(0111100	NIA	NT A	NIA	NT A	NT A	NT A	NT A	NT A	D.T.A.	NIA
31360HUR0	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,544,688.08	100%	0	\$0.00	·	0	\$0.00	·
21260VIIV9	Unavailable	22	\$1,996,635.22	100%	0	\$0.00	NI A	0	00.00	NI A
31360YUY8	Unavanable	23 23	\$1,996,635.22 \$1,996,635.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		23	\$1,990,035.22	100%	U	\$0.00		U	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	79	\$5,010,452.54	100%	0	\$0.00	1,11	0	\$0.00	1,112
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00	
212616417	Timovoilobla	92	\$6.241.047.02	1000	0	\$0.00	NIA	0	\$0.00	NI A
31361C4J7	Unavailable	92 92	\$6,241,947.92 \$6,241,947.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		92	\$0,241,947.92	100%	U	\$0.00		U	\$0.00	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CTM (MINUSIO	24	\$1,195,617.40	100%	0	\$0.00	1111	0	\$0.00	
			+ -, ,			7 3 3 3			7	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00	
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	38	\$2,289,494.01	100%	0	\$0.00	_ ,, 1	0	\$0.00	
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	

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31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,744.63	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00	
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	36	\$2,350,983.93	100%	0	\$ 0.00	11/1	0	\$0.00	1171
			. , ,			·				
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,553,311.58	100%	0	\$0.00		0	\$0.00	
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	125	\$9,026,048.02 \$9,026,048.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		123	φ2,020,040.02	100 /6		φ υ.υυ		U	φ0.00	
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	42	\$2,988,898.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
Total		72	Ψ2,700,070.70	100 /6	U	φ υ.υυ		U	ψ0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	393 395	\$30,038,377.16 \$30,058,377.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		373	φ30,030,377.10	100 /6	-	φ0.00		U	φυ.υυ	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00	
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31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
212617675			***	4000		40.0-			A 2 2 2	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,017,698.06	100%	0	\$0.00		0	\$0.00	

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31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,609.86	100%	0	\$0.00	1 11 2	0	\$0.00	1,112
212(1FD71	77 '1 1 1	1.4	φ1 011 115 00	1000	0	¢0.00	D.T.A	0	¢0.00	NT A
31361EB71	Unavailable	14 14	\$1,011,115.08	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		14	\$1,011,115.08	100%	U	\$0.00		U	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW Y WHAT WO TO	14	\$1,029,724.28	100%	0	\$0.00	1,11	0	\$0.00	1,11
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
212615777.4	** '111		\$4.001.501.05	1000	0	\$0.00	27.4	- 0	ф0.00	27.4
31361EHL4	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
2126151 50	** '111	641	\$46,007,426,46	1000	0	Φ0.00	27.4	- 0	ф0.00	27.4
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	33.33.33.33	628		100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00	

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31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$109,747,514.03	100%	 	\$0.00	1	0	· ·	
2126151 52	T.T: 1.a.b.1.a	2 1 4 2	\$150 492 477 27	1000		фО ОО	NIA		¢0.00	NI A
31361ELT2	Unavailable		\$150,482,477.37	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		2,145	\$150,482,477.37	100%	0	\$0.00	 	0	\$0.00	
31361ELU9	Unavailable	2.035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114,41140		\$145,380,834.63	100%	1	\$ 0.00	1	0	· ·	- 1,1
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31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,080,288.73	100%	0	\$0.00		0	\$0.00	
		'	1		\sqcup					
31361EMC8	Unavailable	46		100%		\$0.00		0		NA
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	
212(17)100	** '111	<u> </u>	\$2,021,700,00	1000		Ф0.00	D.T.A.		20.00	
31361ENP8	Unavailable	54 54		100%		\$0.00		0	· ·	NA
Total		54	\$3,821,700.00	100%	0	\$0.00	 	0	\$0.00	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	99		100%		\$0.00 \$0.00	177	0	· ·	1 1/ 1
Total			Φ1,010,02 11.2	100 /0		Ψυ•υυ			Ψυισσ	
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00		0		
		i'								
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ц					
31361EPV3	Unavailable	239	. , ,	100%	t – t	\$0.00		0	· ·	NA
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00	
		<u> </u>	22.007.010.00	1000	H	\$2.00	D.T.A.		20.00	
31361EQZ3	Unavailable	29		100%	 	\$0.00	1	0		NA
Total		29	\$2,007,912.80	100%	0	\$0.00	 	0	\$0.00	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	61		100%	t – t	\$0.00 \$0.00		0	· ·	1 1/ 1
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31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0		
		·								
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00	
		'			\Box					
31361ETZ0	Unavailable	27		100%		\$0.00	1	0	1 1	NA
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00	

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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	i i	100%	0	\$0.00		0	· ·	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0		
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	237		100%	0	\$0.00 \$0.00	1 1/2 1	0	· ·	17/1
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaute	38		100%	0	\$0.00 \$0.00	11/1	0		11/1
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	145	†	100%	0	\$0.00	1112	0		1 11 2
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0		
21261EWA1	Travailable	01	\$2.562.542.09	1000		00.02	NI A		\$0.00	NI A
31361EWA1 Total	Unavailable	91 91		100% 100%	0	\$0.00 \$0.00	NA	0 0	· · ·	NA
1 otus			Ψυμυσυμ						4	
31361EWN3	Unavailable	97		100%	0	\$0.00	NA	0	· ·	NA
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	100		100%	0	\$0.00 \$0.00	1112	0		114.2
						* 2.20	-		** **	
31361EWQ6	Unavailable	204	, , ,	100% 100 %	0	\$0.00	NA	0 0		NA
Total		204	\$15,037,896.72	100%	0	\$0.00		V	\$0.00	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,575.90	100%	0	\$0.00		0	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	· ·	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0		
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacz	3		100%	0	\$0.00 \$0.00	1111	0		1112
31361EY43	Unavailable	67		100%		\$0.00		0		NA
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	

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31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00	·	0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	30		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
Total		30	φ2,313,132.10	100 /6	-	Ψ0.00		U	φυ.υυ	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	25	\$1,930,550.19	100%	0	\$0.00	1111	0	\$0.00	1171
			, , , , , , , , , ,			, , , , ,			1	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
212(1FLD0	TT	42	¢2.502.114.21	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361FLB8	Unavailable	42 42	\$3,503,114.31	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		42	\$3,503,114.31	100 %	U	\$0.00		U	\$ 0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	23		100%	0	\$0.00	1171	0	\$0.00	1171
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31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Have variable	21	\$1,088,211.51	100%	0	\$0.00	1111	0	\$0.00	- 1112
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31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
212617777	77	2.5	Φ1 00 C 170 C 2	1000		# 0.00	• • •		40.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	119		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00	
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	·	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		12	Ψ1,001,000.01	100 /6		ΨΟ•ΟΟ			φοισσ	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00	
31361GSH6	Unavailable	517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00	
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00	
31360JBC0	NA	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00	1,111	0	\$0.00	1,112
31361B5D1	Unavailable	97	\$8,025,478.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,025,478.03	100%	0	\$0.00		0	\$0.00	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	70		100%	0	\$0.00	11/1	0	\$0.00	1173
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Onavanable	24		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	188		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		100	\$14,037,121.07	100 /6	-	φυ.υυ		U	ψ0.00	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	80		100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00	
31361EN45	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,001,453.90	100%	0	\$0.00		0	\$0.00	
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31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	17	\$1,608,241.25	100%	0	\$ 0.00	INA	0	\$0.00	INA.
Total		- 17	Ψ1,000,241.25	100 /6		ψ0.00			φοισσ	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00	
212615274	77 111	22	Φ2 120 0 C0 40	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	110		100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	INA.
lotai		110	Ψ7,017,033.00	100 /6	-	ψ0.00		V	ψ0.00	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00	
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31361FD43	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	

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31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,014,980.76	100%	0	\$0.00	·	0	\$0.00	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$1,008,524.29	100%	0	\$0.00	1111	0	\$0.00	11/11
			,							
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW I WHO I C	56	\$4,008,038.59	100%	0	\$0.00	1,12	0	\$0.00	- 1,11
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00	
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,823,869.84	100%	0	\$0.00	·	0	\$0.00	
2126177162	**		φ4.1.co.7.70.43	100%		# 0.00	37.4		#0.00	***
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	

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31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00	1,112	0	\$0.00	1,11
21261EVE1	TT1-1-1-	1.0	¢1 012 725 20	1000/	0	¢0.00	NT A	0	¢0.00	NT A
31361FVE1	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHILE OF	20	. / /	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1-
31361G3E0	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	16		100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
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31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00	
31361GAC6	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$1,748,933.82 \$1,748,933.82	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total			Ψ1,740,755.02	100 /6		ψ 0.00			ψο.σο	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00	
31361GD90	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
		10	¥-, ×-1, ×-1, 11	20070		Ψ0.00			Ψ0•00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	

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31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,034,365.19	100%	0	\$0.00	- , - ,	0	\$0.00	
			** === = **	1004		***				
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00	
31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,792,000.00	100%	0	\$0.00	_ ,	0	\$0.00	
212(16) 571	77 111	17	Φ1 424 571 22	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31361GMV1	Unavailable	17 17	\$1,434,571.33	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		17	\$1,434,571.33	100%	U	\$0.00		U	\$0.00	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	
31361GNT5	Unavailable	15	\$1,034,015.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,034,015.91	100%	0	\$0.00		0	\$0.00	
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	238	\$20,181,377.52	100%	0	\$0.00	IVA	0	\$0.00	INA
1 0001			\$20,101,01102	10070		φ σ τ σ σ			Ψ 0 0 0	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$3,019,105.78	100%	0	\$ 0.00	1171	0	\$0.00	11/1
			+-,,,			7 3 3 3			7 3 3 3	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00	
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	136	\$9,020,244.30	100%	0	\$0.00	1171	0	\$0.00	11/1
10001		100	ψ, 020,21100	100 /0	Ť	φο.σσ		Ů	φοισσ	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00	
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00	
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,000,893.65	100%	0	\$0.00	1111	0	\$0.00	1121
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31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	

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31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,020,789.60	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	13	\$1,020,900.00 \$1,020,900.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
10001		10	Ψ1,020,200.00	100 /0		ψοισσ			ΨΟΙΟΟ	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,852,092.34	100%	0	\$0.00		0	\$0.00	
21261CV22	Unavailable	44	\$2.964.125.27	100%	0	\$0.00	NA	0	\$0.00	NT A
31361GX23 Total	Unavailable	44	\$2,864,135.27 \$2,864,135.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		77	\$2,004,133.27	100 /6	U	φυ.υυ		7	φυ.υυ	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00	
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	114	\$9,091,801.17 \$9,091,801.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		117	ψ,,0,1,001.17	100 /6		ψ0.00			ψ0.00	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
2126167722			## 0.42 OF 0.02	1000	0	40.00	27.		40.00	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,222,495.39	100%	0	\$0.00	1111	0	\$0.00	1111
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31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
			44.0				_	_		
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vanaoi C	42	\$3,006,263.73	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
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31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00	
2126111475	T. available	60	¢4 772 204 04	10007		00.00	NI A		\$0.00	NI A
31361HA75 Total	Unavailable	60 60	\$4,772,384.84 \$4,772,384.84	100% 100 %		\$0.00 \$0.00	NA	0 0		NA
10tai	+	00	\$4,// <i>4</i> ,304.04	100 76	<u> </u>	Φυ.υυ		V	Φυ.υυ	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	60	\$4,843,608.49	100%		\$0.00		0		
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$0.00	
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31361HAM2	Unavailable	36		100%		\$0.00	NA	0	· ·	NA
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
									10.00	
31361HAT7	Unavailable	20	\$1,026,242.76	100%		\$0.00	NA	0	· ·	NA
Total		20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00	
212(111025	TT	1.4	\$1,040,204,42	1000/		ф <u>л</u> 00	NIA		¢0.00	NI A
31361HB25	Unavailable	14	\$1,040,204.42 \$1,040,204.42	100%		\$0.00	NA	0	· ·	NA
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavaliauic	61	\$5,025,235.42 \$5,025,235.42	100%		\$0.00 \$0.00	11/17	0		NA
Total	+		Φυ ₉ υμυ ₉ μυυ. : =	100 /0		ψυ•υυ			ψυ•υυ	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu, mine	135	\$8,981,706.76	100%		\$0.00	± 1± =	0		4,4.
1 om			ΨΟ,ΣΟΞΟ			***			4	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,036,900.00	100%	 	\$0.00	-	0		
31361HFA3	Unavailable	51	\$4,018,381.55	100%	t - t	\$0.00	NA	0		NA
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00	
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31361HG61	Unavailable	42	\$3,002,798.24	100%	 	\$0.00	NA	0		NA
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00	
212617767774	77 71-1-1-	122	†0.761.100.40	1000/		\$0.00	NT A		\$0.00	NT A
31361HGW4	Unavailable	122	\$9,761,198.48	100%		\$0.00	NA	0		NA
Total	\rightarrow	122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00	
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	73		100%		\$0.00 \$0.00	11/7	0		INA
Total	- 	75	Φυ,4τυ,του	100 /0		ψυ•υυ		-	ψυ•υυ	
31361HL57	Unavailable	1 884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$137,671,797.91	100%		\$0.00		0	i i	

31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00	
21261111210	** '111	<i>.</i>	Φ5. 405. 200. 5 0	1000		Φ0.00		0	40.00	27.4
31361HLN8	Unavailable	64	\$5,495,308.72	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,805,251.58	100%	1 1	\$0.00	1,112	0	\$0.00	1,112
31361HMH0	Unavailable	176		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,473,772.53	100%	0	\$0.00		0	\$0.00	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,013,061.18	100%	0	\$0.00	11/1	0	\$0.00	1171
		20	Ψ2,012,001.10	100 /0		ΨΟ•ΟΟ		Ť	φοιου	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00	
2126111014	T.I.,	117	¢10.027.102.40	1,000	0	¢0.00	NT A	0	¢0.00	NIA
31361HNA4	Unavailable	117 117	\$10,037,103.49 \$10,037,103.49	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11/	\$10,037,103.49	100 %	U	Φυ.υυ		U	\$ 0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,011,996.89 \$1,011,996.89	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			ψ1,011,55 0.05	100 /6		φοιου			φοιου	
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KC85	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
	1111	1 1/2 1	11/1	11/2	1 1/2 1	11/12	11/1	1 12 1	1471	1111
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	-	NA	NA
31360KDE1	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDV3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	.NA	NA	NA
Total	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA		NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA	<u>N</u> A	NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103		100%		\$0.00	NA		\$0.00	NA
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%		\$0.00	NA		\$0.00	NA
Total	-	61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00	
31361EN78	Unavailable	75	\$6,079,688.18	100%	1 - 1 -	\$0.00	NA	1 1	\$0.00	NA
Total	-	75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	· ·	100%	0	\$0.00		0	\$0.00	
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		186	· ·	100%		\$0.00		0	\$0.00	
31361FM27	Unavailable	19	\$1,026,107.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	

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31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,398,735.63	100%	1	\$0.00	1	0	t	
	"11	7.1	** *** *** ***	1000		20.00			\$0.00	27.4
31361FVS0	Unavailable	54	\$3,512,417.76	100%	1 1	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	++++	54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00	
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unu variation	11	\$1,024,454.81	100%		\$0.00 \$ 0.00	t	0	· ·	
			Ψ±90= -9			4			4	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,501,556.75	100%	0	\$0.00		0	\$0.00	
					<u> </u>		<u> </u>		<u> </u>	
31361GFT4	Unavailable	17	\$1,015,025.99	100%		\$0.00	t t	0	t	NA
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00	
2126101142	TTilabla	26	\$2.456.620.62	1000/-		φη ηη	NI A		ΦΩ ΩΩ	NI A
31361GHA3 Total	Unavailable	36 36	\$3,456,639.62 \$3,456,639.62	100% 100 %		\$0.00 \$0.00	1	0	· ·	NA
1 Otai	++++	- 30	\$5,450,037.04	100 70	+	Φ0. 00	, 		Φυ.υυ	
31361GJB9	Unavailable	62	\$4,751,461.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Una variable	62	\$4,751,461.87 \$4,751,461.87	100%		\$0.00 \$ 0.00		0	t	1112
1 Otto			Ψ 197 - 29 - 2			4			4	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,800,904.03	100%		\$0.00	1	0		
31361GJS2	Unavailable	27	\$1,904,263.78	100%		\$0.00	1	0	t	NA
Total	\longrightarrow	27	\$1,904,263.78	100%	0	\$0.00	, — — — 	0	\$0.00	
					1	+2.00			to 00	
31361GJY9	Unavailable	39	\$2,855,404.29	100%	1 1	\$0.00	t t	0		NA
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliadio	29	\$2,011,483.08 \$2,011,483.08	100%		\$0.00 \$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	1117
Total			Ψέρυτη ισειτ	100,2		Ψ • • • • •	, <u> </u>		ΨΟΨΟ	
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,001,284.62	100%	1 1	\$0.00	t t	0		
					 		<u> </u>			
31361GKZ4	Unavailable	99	\$6,995,392.25	100%		\$0.00	t t	0	t	NA
Total		99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00	
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliadic	68	\$5,056,626.88 \$5,056,626.88	100%		\$0.00 \$0.00	t t	0		NA
lotai		- 00	\$5,030,040.00	100 /6		φυισο	, 	-	Φυ•υυ	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA CHILLIA	13	\$1,143,800.41	100%	1 1	\$ 0.00	t	0	1 1	

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31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW \ WHO I	96	\$6,972,016.22	100%	0	\$0.00	1,112	0	\$0.00	1,112
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00	
2126111170	TT 11-1-1	110	Φ0 544 222 01	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361HKR0	Unavailable	110 110	\$8,544,323.81 \$8,544,323.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		110	\$6,544,525.61	100%	U	\$0.00		U	\$0.00	
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	
2126111000	77 '1 1 1	07	Φ	1000	0	¢ο οο	D.T.A.	0	Φ0.00	NT A
31361HPG9	Unavailable	97 97	\$6,009,770.77	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		91	\$6,009,770.77	100%	U	\$0.00		<u> </u>	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacio	97	\$5,820,795.03	100%	0	\$0.00	1,111	0	\$0.00	1,112
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31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	
2126111052	T.L !1.1.1.	105	¢10,006,279,22	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361HQS2	Unavailable	105 105		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		105	\$10,000,276.25	100 %	U	\$0.00		U	Φυ.υυ	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$3,998,499.48	100%	0	\$0.00		0	\$0.00	
31361HRM4	Unavailable	249		100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	38		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
Total		30	ψ3,042,001.00	100 /6	-	ψ0.00		U	φυ.υυ	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
			4.00.							
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	

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31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,012,500.00	100%	0	\$0.00	1,12	0	\$0.00	1,11
				1001		.			**	
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,995.99	100%	0	\$0.00		0	\$0.00	
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$4,761,327.77	100%	0	\$0.00	1171	0	\$0.00	1173
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31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$5,002,212.71 \$5,002,212.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		04	ψ5,002,212.71	100 /6		ψ0.00		U	ψ0.00	
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
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31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00	
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	43	\$3,026,136.06	100%	0	\$0.00	IVA	0	\$0.00	INA.
Total		- 13	ψ3,020,130.00	100 /6		ψ0.00		U	ψ0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	9	\$1,025,570.13 \$1,025,570.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00	

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31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	72	\$5,027,909.53	100%	0	\$0.00	IVA	0	\$0.00	М
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31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	213	\$17,009,336.23 \$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	INA.
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31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,247,100.36	100%	0	\$0.00		0	\$0.00	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	244	\$16,965,665.24	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
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31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00	
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,004,879.03	100%	0	\$0.00	- 1	0	\$0.00	
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31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00	
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	19	\$1,010,034.51 \$1,010,034.51	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
=			+2,020,001	200,0		4000			4000	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	

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31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,020,300.98	100%	0	\$0.00		0	\$0.00	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,040,039.02	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,845,270.91	100%	0	\$0.00		0	\$0.00	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	191	\$15,015,515.09	100%	0	\$0.00	1111	0	\$0.00	1111
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,933,422.97	100%	0	\$0.00		0	\$0.00	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,864,842.55	100%	0	\$0.00		0	\$0.00	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00	
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,028,478.46	100%	0	\$0.00		0	\$0.00	
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	58	\$3,703,231.45	100%	0	\$0.00	11/1	0	\$0.00	1171
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,181,642.31	100%	0	\$0.00		0	\$0.00	

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31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 1141 4114010	62	\$5,728,601.62	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
24264777774		2.2	***	100~		40.00	27.1		40.00	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		33	\$2,947,248.93	100%	0	\$0.00		0	\$0.00	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$17,281,231.98	100%	0	\$0.00		0	\$0.00	
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	19	\$1,653,891.96	100%	0	\$0.00	11/1	0	\$0.00	1173
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31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	28	\$2,114,073.34	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$17,879,557.33	100%	0	\$0.00		0	\$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00	
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,589,158.70	100%	0	\$0.00	·	0	\$0.00	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
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31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>	+	175	\$15,780,546.50	100%	U	\$0.00		U	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
31361KSY0	Unavailable	138		100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00	

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31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	46	\$3,813,190.99	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00	
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$3,018,743.16	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$2,850,315.65	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,077,509.04	100%	0	\$0.00	1,111	0	\$0.00	
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31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$24,228,737.44	100%	0	\$0.00		0	\$0.00	
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31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		69	\$6,025,076.20	100%	0	\$0.00		0	\$0.00	
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	

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31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,751,815.81	100%	0	\$0.00	- , - ,	0	\$0.00	
			***			***			***	
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00	
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00	
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$1,445,581.86	100%	0	\$0.00	IVA	0	\$0.00	NA
			41,110,001,00	20070		φστσ σ		J	Ψ 000	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00	
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00	
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	62	\$3,118,774.95	100%	0	\$0.00	IVA	0	\$0.00	NA
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31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00	
212611 D27	77 111	4.4	Ф2 000 072 02	1000	0	#0.00	NT A	0	Φ0.00	NT 4
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		44	\$3,099,872.03	100%	U	\$0.00		0	\$0.00	
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	522	\$37,564,044.55	100%	0	\$0.00	1171	0	\$0.00	1 17 1
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31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silu i dilubit	79	\$8,002,354.12	100%	0	\$0.00	1111	0	\$0.00	1111
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	

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31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	49	\$4,088,818.56	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		7/	φ-1,000,010.50	100 /6		φυ.υυ		U	φυ.υυ	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,030,115.33	100%	0	\$0.00	1171	0	\$0.00	1171
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	68	\$5,035,955.78	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00	
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	144	\$9,528,163.47	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KZN6	Tinavailabla	1.4	¢1 006 720 22	1000	0	00.00	NIA	0	\$0.00	NT A
Total	Unavailable	14 14	\$1,006,729.22 \$1,006,729.22	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00	
242647.273			44 707 713 7	4.000					40.00	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	

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31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,030,925.23	100%	0	\$0.00	1,11	0	\$0.00	1,11
212611 2010	Unavailable	64	¢5 017 125 96	100%	0	\$0.00	NA	0	\$0.00	NT A
31361L3N9 Total	Unavailable	64	\$5,017,125.86 \$5,017,125.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		04	\$5,017,125.80	100%	U	\$0.00		U	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$0.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,030,621.07	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00	
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31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,721,934.93	100%	0	\$0.00	·	0	\$0.00	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,269,341.05	100%	0	\$0.00		0	\$0.00	
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	72	\$3,630,923.26	100%	0	\$0.00	1,111	0	\$0.00	1,112
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31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00	
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	45	\$2,270,979.58	100%	0	\$0.00	1171	0	\$0.00	1 17 3
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31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,204,382.48	100%	0	\$0.00		0	\$0.00	
31361LRX1	Unavailable	216		100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	

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31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,017,162.75	100%	0	\$0.00	1,11	0	\$0.00	1,11
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,007,153.22 \$1,007,153.22	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
Total		15	Ψ1,007,133.22	100 /6	U	φ υ.υυ		U	ψ0.00	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00	
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
212617 7770	** '111	100	Φ11 0 CQ 1QQ 1Q	100%	0	\$0.00	27.4	0	Φ0.00	27.4
31361LXU0	Unavailable	133	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00	
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,014,000.00	100%	0	\$0.00	1171	0	\$0.00	1 17
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31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00	
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$1,504,483.02	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
10001			\$1,00 i, 100 ii	20070		φοτο σ			Ψ 0 1 0 0	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00	
21261144 DO	77 '1 1 1	1.0	¢1 005 524 20	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31361MAR0	Unavailable	13 13	\$1,005,524.30	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,005,524.30	100%	U	\$0.00		U	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,462,171.55	100%	0	\$0.00	1111	0	\$0.00	1,11
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31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00	

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,012,889.89	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
212C1MEIZO	TT	20	\$2.451.962.47	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361MFK0 Total	Unavailable	29 29	\$2,451,862.47 \$2,451,862.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$2,431,002.47	100 %	U	φυ.υυ		U	φ υ.υυ	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	41	\$3,022,959.94	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		71	Ψ5,022,757.74	100 /6		ψ0.00		U	ψ0.00	
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00	
212(1) # 00	YY 11.11	2.25.4	ф1.72.277.247.20	1000	0	Φ0.00	NTA	0	#0.00	NT 4
31361ML80	Unavailable	·	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,354	\$172,277,247.30	100%	0	\$0.00		U	\$0.00	
31361ML98	Unavailable	3.140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$231,514,255.80	100%	0	\$0.00	1111	0	\$0.00	1111
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31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
21261MSE0	I Imavailabi	21	¢1 921 752 00	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT A
31361MSE0 Total	Unavailable	21 21	\$1,821,753.98 \$1,821,753.98	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		41	φ1,021,733.98	10070	U	φυ.υυ		U	φυ.υυ	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,886,520.12	100%	0	\$0.00	2	0	\$0.00	
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31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,166,637.83	100%	0	\$0.00		0	\$0.00	
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$14,072,412.01	100%	0	\$0.00		0	\$0.00	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 3	45	\$3,582,525.81	100%	0	\$0.00	_ 12 2	0	\$0.00	_ 12 .

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Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA
	80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00	
Unavailable	130	\$10.423.197.99	100%	0	\$0.00	NA	0	\$0.00	NA
	130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00	·
Unavailable						NA			NA
	47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,736,143.89	100%	0	\$0.00		0	\$0.00	
Unavailabla	117	\$9.711.602.20	100%	0	00.02	NΙΛ	0	90.00	NA
Ollavallable				_		INA			INA
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Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00	
T.Transcilable	02	\$5.710.420.24	10007	0	¢0, 00	NIA	0	00.00	NT A
Unavailable				_		NA			NA
	75	ψ3,/17,420.34	100 /6	U	ψ0.00		U	φυ.υυ	
Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3.027.732.67	100%	0	\$0.00	NA	0	\$0.00	NA
	39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_	·	NA
	39	\$3,002,242.40	100%	U	\$0.00		U	\$0.00	
Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
	130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,004,470,67	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,004,470.67	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4 009 352 22	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$4,009,352.22				1111	0		1,121
	Unavailable Unavailable	Unavailable 130 13	Unavailable 130 \$10,423,197.99 130 \$10,423,197.99 Unavailable 47 \$3,840,150.86 47 \$3,840,150.86 Unavailable 21 \$1,736,143.89 21 \$1,736,143.89 Unavailable 117 \$8,711,602.39 Unavailable 10 \$1,001,467.03 10 \$1,001,467.03 Unavailable 93 \$5,719,420.34 93 \$5,719,420.34 Unavailable 70 \$6,973,099.05 70 \$6,973,099.05 Unavailable 39 \$3,027,732.67 Unavailable 39 \$3,027,732.67 Unavailable 39 \$3,002,242.40 Unavailable 130 \$9,584,121.00 Unavailable 48 \$3,803,880.51 Unavailable 13 \$1,004,470.67 Unavailable 15 \$1,015,300.00 Unavailable 15 \$1,015,300.00 Unavailable 46 \$4,009,352.22	Unavailable 130 \$10,423,197.99 100% Unavailable 47 \$3,840,150.86 100% Unavailable 21 \$1,736,143.89 100% Unavailable 117 \$8,711,602.39 100% Unavailable 10 \$1,001,467.03 100% Unavailable 93 \$5,719,420.34 100% Unavailable 70 \$6,973,099.05 100% Unavailable 39 \$3,027,732.67 100% Unavailable 39 \$3,002,242.40 100% Unavailable 130 \$9,584,121.00 100% Unavailable 130 \$9,584,121.00 100% Unavailable 48 \$3,803,880.51 100% Unavailable 48 \$3,803,880.51 100% Unavailable 13 \$1,004,470.67 100% Unavailable 13 \$1,004,470.67 100% Unavailable 15 \$1,015,300.00 100% Unavailable 15 \$1,015,300.00 100% Unavailable 46 \$4,009,352.22 100%	Unavailable 130 \$10,423,197.99 100% 0 Unavailable 47 \$3,840,150.86 100% 0 Unavailable 21 \$1,736,143.89 100% 0 Unavailable 117 \$8,711,602.39 100% 0 Unavailable 10 \$1,001,467.03 100% 0 Unavailable 93 \$5,719,420.34 100% 0 Unavailable 70 \$6,973,099.05 100% 0 Unavailable 39 \$3,027,732.67 100% 0 Unavailable 39 \$3,027,732.67 100% 0 Unavailable 39 \$3,002,242.40 100% 0 Unavailable 130 \$9,584,121.00 100% 0 Unavailable 48 \$3,803,880.51 100% 0 Unavailable 48 \$3,803,880.51 100% 0 Unavailable 13 \$1,004,470.67 100% 0 Unavailable 15 \$1,015,300.00 100% 0 Unavailable 46 \$4,009,352.22 100% 0	Unavailable 130 \$10,423,197.99 100% 0 \$0.00 Unavailable 47 \$3,840,150.86 100% 0 \$0.00 Unavailable 21 \$1,736,143.89 100% 0 \$0.00 Unavailable 21 \$1,736,143.89 100% 0 \$0.00 Unavailable 117 \$8,711,602.39 100% 0 \$0.00 Unavailable 10 \$1,001,467.03 100% 0 \$0.00 Unavailable 93 \$5,719,420.34 100% 0 \$0.00 Unavailable 93 \$5,719,420.34 100% 0 \$0.00 Unavailable 70 \$6,973,099.05 100% 0 \$0.00 Unavailable 39 \$3,027,732.67 100% 0 \$0.00 Unavailable 39 \$3,027,732.67 100% 0 \$0.00 Unavailable 39 \$3,022,42.40 100% 0 \$0.00 Unavailable 39 \$3,022,42.40 100% 0 \$0.00 Unavailable 39 \$3,022,42.40 100% 0 \$0.00 Unavailable 39 \$3,027,732.67 100% 0 \$0.00 Unavailable 130 \$9,584,121.00 100% 0 \$0.00 Unavailable 130 \$9,584,121.00 100% 0 \$0.00 Unavailable 13 \$1,004,470.67 100% 0 \$0.00 Unavailable 13 \$1,004,470.67 100% 0 \$0.00 Unavailable 15 \$1,015,300.00 100% 0 \$0.00 Unavailable 15 \$1,015,300.00 100% 0 \$0.00 Unavailable 46 \$4,009,352.22 100% 0 \$0.00	Unavailable 130 \$10,423,197.99 100% 0 \$0.00 NA 47 \$3,840,150.86 100% 0 \$0.00 NA 47 \$3,840,150.86 100% 0 \$0.00 NA 173 \$1,736,143.89 100% 0 \$0.00 NA 117 \$8,711,602.39 100% 0 \$0.00 NA 110 \$1,001,467.03 100% 0 \$0.00 NA 10 \$1,001,470.67 100% 0 \$0.0	Unavailable 130 \$10,423,197.99 100% 0 \$0.00 NA 0	S0 \$6,688,226.80 100% 0 \$0.00 0 \$0.00

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31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00	
21261M5D5	Travailable	16	\$2,226,000,00	10007		00.02	NI A		\$0.00	NI A
31361M5E5 Total	Unavailable	46 46	\$3,326,900.00 \$3,326,900.00	100% 100%		\$0.00 \$0.00	NA	0 0	· · ·	NA
Total	+ +	- 40	\$3,340,700.00	100 /6		Φυ.υυ	,		Φυ.υυ	
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,773,860.99	100%		\$0.00		0		
31361M5X3	Unavailable	25	\$1,918,628.71	100%		\$0.00	NA	0		NA
Total		25	\$1,918,628.71	100%	0	\$0.00	,	0	\$0.00	
212(1)/(12	TTopositoble	26	#2 002 040 05	10007		\$0.00	NI A		\$0.00	NI A
31361M6A2	Unavailable	36 36	\$2,903,848.05 \$2,003,848.05	100% 100 %		\$0.00 \$0.00	NA	0 0		NA
Total	++++	30	\$2,903,848.05	100%	 ' 	\$0.00		U	\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	43	\$3,003,849.05	100%		\$0.00	11/1	0	1 1	1112
			Ψυ,σου,σ		广	40.00		\Box	+	
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,206,530.00	100%		\$0.00		0	· ·	
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0		NA
Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	
					4				<u> </u>	
31361MB99	Unavailable	56	\$3,860,808.82	100%		\$0.00	NA	0	· ·	NA
Total	+	56	\$3,860,808.82	100%	0	\$0.00	,———	0	\$0.00	
212(13 (DAT)	77 11.1.1.	25	\$1,000,000,05	10007		ΦΩ ΩΩ	NT A		\$0.00	NT A
31361MDN6	Unavailable	25	\$1,996,906.35	100%		\$0.00		0		NA
Total	++++	25	\$1,996,906.35	100%	0	\$0.00	1	0	\$0.00	
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , una	93	\$7,653,274.03	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	± 1+ -
1 om			Ψ1,000,000		一十	¥			4	
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,994,268.46	100%	 	\$0.00		0	1	
					\mathbf{H}		<u> </u>		<u> </u>	
31361MUB3	Unavailable	38	\$3,036,743.54	100%		\$0.00	NA	0		NA
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00	
212713411340	77:11-1-10	20	\$1.677.006.55	1000/		фо оо	NT A	-	\$0.00	NT A
31361MUM9	Unavailable	30	\$1,677,006.55 \$1,677,006.55	100%	1 1	\$0.00	NA	0	-	NA
Total	++++	30	\$1,677,006.55	100%	0	\$0.00		0	\$0.00	
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	28	\$2,518,191.91 \$2,518,191.91	100%		\$0.00 \$0.00		0	1 1	147 7

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31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	1	100%	0	\$0.00		0	\$0.00	
212(11(1/0)	77 1-1-1-	40	Φ4.050.247.02	1,000/		\$0.00	N. A.		\$0.00	NI A
31361N6Y8	Unavailable	48 48		100% 100%	1 1	\$0.00		0 0	· · ·	NA
Total	+++++	40	\$4,859,247.83	100%	0	\$0.00		U	\$0.00	
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	. / /	100%	1 1	\$0.00	1	0	· ·	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$18,092,358.17	100%	0	\$0.00		0	\$0.00	
			tic 221 210 25	1000			N. 4		* 2.00	
31361NDW4	Unavailable	114		100%	1 1	\$0.00		0	· ·	NA
Total	\rightarrow	114	\$10,231,219.35	100%	0	\$0.00	 	0	\$0.00	
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	86		100%	t - t	\$0.00		0	1 1	11/1
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31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161		100%	t - t	\$0.00	1	0	· ·	
31361NE60	Unavailable	169		100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup		<u> </u>			
31361NE86	Unavailable	230		100%	t - t	\$0.00		0	· ·	NA
Total	\longrightarrow	230	\$17,123,336.75	100%	0	\$0.00	 	0	\$0.00	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	41		100%	 	\$0.00 \$0.00		0		INA
1 Otai	+	41	\$3,074,133.30	100 /6		φυ.υυ		- 0	φυ.υυ	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	 	\$ 0.00	1	0		
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00	
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31361NGU5	Unavailable	18		100%	1 1	\$0.00		0		NA
Total		18	\$1,046,826.89	100%	0	\$0.00	 	0	\$0.00	
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavanaoic	68		100%	1 1	\$0.00 \$0.00		0		NA
lotai		UU	74,734,000.22	100 /6		ψυ.υυ	 	·	φυ.υυ	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA: MILLIO	32	1	100%	t t	\$ 0.00	1	0	1 1	

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31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	1	100%	0	\$0.00		0	\$0.00	
2127181770	Theresilable	25	\$2,004,006,95	10007		φη Ω Ω	NIA		\$0.00	NI A
31361NKZ9 Total	Unavailable	25 25		100% 100 %		\$0.00 \$0.00		0 0		NA
lotai	++++++	23	\$4,UU4,33U.GS	100 70		φυ.υυ	<u> </u>	_ <u>v</u>	Φ 0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	. / /	100%	1 1	\$0.00		0	t - t	
					\Box					
31361NMW4	Unavailable	17		100%	1 1	\$0.00	NA	0	t - t	NA
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	1 1	\$0.00		0	t - t	
31361NS40	Unavailable	30		100%	1 1	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	30	\$2,016,450.00	100%	0	\$0.00	 	0	\$0.00	
2126131016	77 .31-1-1	1.5	¢1 011 702 22	1000/		ΦΩ ΩΩ	N. A.		Φ0.00	NI A
31361NSA6	Unavailable	15 15		100% 100 %		\$0.00 \$0.00	NA	0 0	· ·	NA
Total	++++++	13	\$1,011,700.04	100 70	U	⊅ ሁ.ሁሁ	<u> </u>	U	ΦU. UU	
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	1 1	\$ 0.00		0		
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00	
			1 2 2 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	:000		* 2.00	374		\$2.20	27.4
31361NSV0	Unavailable	22		100%	t	\$0.00		0		NA
Total	+	22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00	
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	1 1	\$0.00		0		
31361NVT1	Unavailable	35		100%	t	\$0.00	NA	0		NA
Total	\longrightarrow	35	\$3,001,097.68	100%	0	\$0.00	 	0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	46		100%	1 1	\$0.00 \$0.00	1117	0	1	11/1
1 Utui			ψυ,υυ 1,2 10.0 0	100 /0		Ψ0•00		Ŭ	Ψοιος	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00	
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31361NWV5	Unavailable	213		100%		\$0.00		0	i i	NA
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00	

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31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,003,396.76	100%	0	\$0.00		0	\$0.00	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	
		• 0	4-005-05-14	1001		40.00			***	
31361NXS1	Unavailable	28 28		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		28	\$2,000,790.44	100%	U	\$0.00		U	\$0.00	
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,116,464.23	100%	0	\$0.00	1111	0	\$0.00	1111
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,081,855.39	100%	0	\$0.00		0	\$0.00	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,015,589.04	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	167	\$12,002,840.40	100%	0	\$0.00	11/1	0	\$0.00	1111
			,							
31361P3T7	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,223,850.00	100%	0	\$0.00		0	\$0.00	
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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31361P5T5	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,410,605.85	100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%	0	\$0.00		0	\$0.00	

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31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,700.00	100%	0	\$0.00	·	0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		10	Ψ1,033,000.00	100 /6		ψ0.00			Ψ0.00	
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00	
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,045,095.58	100%	0	\$0.00	1,111	0	\$0.00	- 111
			, ,							
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00	
31361PDJ8	Unavailable	42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,859,007.58	100%	0	\$0.00		0	\$0.00	
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	27	\$1,992,842.52 \$1,992,842.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
lotai		21	Ψ1,772,042.32	100 /6	-	ψ0.00		U	ψ0.00	
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$200,315,384.10	100%	0	\$0.00		0	\$0.00	
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	164		100%	0	\$0.00	IVA	0	\$0.00	МЛ
10441		101	Ψ13,113,571110	100 /0		φοισσ			φοιου	
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00	
212617999		•	***	1000	0	40.00	37.	0	\$0.00	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00	
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	33		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/7
			¥=, × 1 1, 0 = 11 1 0	20070	+	Ψ0•00		7	Ψ0.00	
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00	

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31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0		
31361PH88	Unavailable	30		100%	0	\$0.00	NA	0	· ·	NA
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00	
21261DHD1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NIA
31361PHB1 Total	Unavanaoic	32 32		100% 100%	0	\$0.00 \$0.00	IVA	0	· · ·	NA
10tai			Φ4,400,070.07	100 /0	\dashv	Ψυ•υυ			Ψυ•υυ	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221		100%	0	\$0.00		0		
					\Box					
31361PKE1	Unavailable	52		100%	0	\$0.00	NA	0		NA
Total		52	\$3,040,176.38	100%	0	\$0.00		0	\$0.00	
			1 - 2 : 2 2 2 2 2 7		<u> </u>	*2.20			20.00	
31361PL91	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total	$\overline{}$	63	\$5,048,825.37	100%	0	\$0.00		0	\$0.00	
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	41		100%	0	\$0.00 \$0.00	1117	0	· ·	1111
1 Ottai			Ψ292090021.2	100,		Ψοτο		Ť	ΨΟΨΟ	
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0		
					\Box					
31361PMB5	Unavailable	134		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00	
212(17)(01	77 11-1-1-	70	25.014.226.07	1000/		\$0.00	NT A		\$0.00	NT A
31361PN81	Unavailable	78 78	. , ,	100% 100 %	_	\$0.00	NA	0 0		NA
Total	+++++	78	\$6,044,326.07	100 %	_ \	\$0.00		U	\$0.00	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuci	23		100%	0	\$0.00	<u> </u>	0		± 1= :
			<u></u>		T	T -				
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00	
					<u> </u>				15.00	
31361PSE3	Unavailable	92		100%		\$0.00	NA	0		NA
Total		92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00	
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavanauic	12 12		100%	0	\$0.00 \$0.00	11/7	0		NA
Totai		- 12	Φ1,170,που.ου	100 /0	\dashv	φυ.υυ			φυισο	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00		0		

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31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,750.00	100%	0	\$0.00	1111	0	\$0.00	1111
31361PTH5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00	
212617777		2.2	A1 = 50 000 = 0	100~		40.00	27.	-	40.00	
31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,752,893.79	100%	0	\$0.00		0	\$0.00	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00	
212610WE9	TT11-1-1-	22	¢2.010.000.05	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361PWE8 Total	Unavailable	33 33	. / /	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		33	\$3,019,000.03	100 %	U	\$0.00		U	φυ.υυ	
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	119	\$9,601,705.69 \$9,601,705.69	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
1000		112	Ψ2,001,702.02	100 /0		ψ0.00			φοισσ	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00	
21261D7N5	T.I.,	1.0	¢2,020,220,20	1000/	0	¢0.00	NIA	0	¢0.00	NT A
31361PZN5 Total	Unavailable	46 46	\$3,920,230.39 \$3,920,230.39	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		40	\$3,920,230.39	100 %	U	φυ.υυ			φ υ.υυ	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,009,055.90	100%	0	\$0.00		0	\$0.00	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,699,300.39	100%	0	\$0.00		0	\$0.00	
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31361QCD0	Unavailable	20 20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00	
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	

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31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TABLE TO	95	\$8,298,554.16	100%	0	\$0.00	1,11	0	\$0.00	1,12
2426077740		4.5	**	1000		.	27.1		40.00	
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		165	\$14,857,657.72	100%	0	\$0.00		0	\$0.00	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,329,426.88	100%	0	\$ 0.00	1171	0	\$0.00	1 173
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31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00	
						*			40.00	
31361L6M8	Unavailable	26		100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00	
31361LS51	Unavailable	26	\$2,523,806.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	26	\$2,523,806.43	100%	0	\$0.00	1,111	0	\$0.00	1111
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31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00	
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	87	\$6,536,127.71	100%	0	\$ 0.00	11/11	0	\$0.00	117
		07	ψο,εεο,τ27771	100 /6		ψ0.00			ΨΟ•ΟΟ	
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	
31361MMR7	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA	NA		NA NA	NA
10001	1172	1 1/1 1	1111	1112	1 12 1	1111	1171	1 1/1 1	1111	1121
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00	
31361N4B0	Unavailable	18	\$1,335,791.95	100%	-	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,335,791.95	100%	0	\$0.00		0	\$0.00	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	84	\$7,067,483.71	100%	0	\$0.00	11//	0	\$0.00	11/7
						40.00		Ĭ	7000	
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00	

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31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$4,806,131.40	100%	0	\$0.00	1 1/2 1	0	\$0.00	1173
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31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00	
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00	
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00	
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31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	14	\$1,004,068.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA.
lotai		17	φ1,004,000.50	100 /0	U	ψ0.00		U	ψ0.00	
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,050.52	100%	0	\$0.00	1111	0	\$0.00	
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31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,030,460.42	100%	0	\$0.00		0	\$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
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31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00	
21261DDD7	T I a a : 11 - 1 - 1	((¢5 127 749 64	1000	0	\$0.00	NT A	0	\$0.00	NT A
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00	
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	83	\$7,058,987.62 \$7,058,987.62	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
		0.5	Ψ1,020,201.02	100 /0		ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,044,876.13	100%	0	\$0.00	- 1- 2	0	\$0.00	

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31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	13	\$1,010,713.52 \$1,010,713.52	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00	
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00	
			4. 4			***			***	
31361Q3Z1	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	01144114616	145	\$10,845,092.06	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00	
31361Q6F2	Unavailable	2.875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
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31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,013,263.63	100%	0	\$ 0.00	1171	0	\$0.00	11/11
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	59		100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/1
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Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA
	101	\$7,720,162.74	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	66	¢4 756 417 97	100%	0	00.02	NI A	0	00.00	NA
Unavanable						INA		1	INA
	00	φτ,730,τ17.07	100 /6		φ υ.υυ		U	φ0.00	
Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA
	81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,010,732,34	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,010,732.34	100%	0	\$0.00	1,111	0	\$0.00	1,112
		. ,			·			·	
Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0		NA
	28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,028,500,00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						11/1			1171
		ψ 1 ,020,000	20070		φ σ σ σ σ			φονου	
Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	NA
	63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	159	\$12,807,047.73	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4.013.724.70	100%	0	00.02	NΙΛ	0	00.00	NA
Ullavallable						IVA			INA
		Ψ+,013,724.70	100 /6		ψ0.00		U	ψ0.00	
Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA
	122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
I I	1.5	¢1 022 250 00	1000	0	¢0.00	NT A		\$0.00	NT A
Unavailable					·	NA	_		NA
	13	φ1,033,230.00	100%	U	φυ.υυ		U	φυ.υυ	
Unavailable	85	\$8,013.788.92	100%	0	\$0.00	NA	0	\$0.00	NA
	85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 66 66 66 66 66 66 66	Unavailable 66 \$4,756,417.87 66 \$4,756,417.87 Unavailable 81 \$5,789,547.85 81 \$5,789,547.85 Unavailable 16 \$1,010,732.34 Unavailable 13 \$1,022,457.89 13 \$1,022,457.89 Unavailable 28 \$2,014,366.71 28 \$2,014,366.71 Unavailable 12 \$1,028,500.00 Unavailable 63 \$5,030,573.71 63 \$5,030,573.71 Unavailable 159 \$12,807,047.73 Unavailable 22 \$1,443,569.72 Unavailable 24 \$4,013,724.70 Unavailable 18 \$1,032,115.81 Unavailable 12 \$10,010,588.84 Unavailable 15 \$1,033,250.00 Unavailable 15 \$1,033,250.00 Unavailable 15 \$1,033,250.00 Unavailable 85 \$8,013,788.92	Unavailable 66 \$4,756,417.87 100% Unavailable 81 \$5,789,547.85 100% Unavailable 16 \$1,010,732.34 100% Unavailable 13 \$1,022,457.89 100% Unavailable 28 \$2,014,366.71 100% Unavailable 12 \$1,028,500.00 100% Unavailable 63 \$5,030,573.71 100% Unavailable 159 \$12,807,047.73 100% Unavailable 22 \$1,443,569.72 100% Unavailable 22 \$1,443,569.72 100% Unavailable 44 \$4,013,724.70 100% Unavailable 18 \$1,032,115.81 100% Unavailable 18 \$1,032,115.81 100% Unavailable 19 \$12,010,588.84 100% Unavailable 12 \$1,033,250.00 100% Unavailable 15 \$1,033,250.00 100% Unavailable 85 \$8,013,788.92 100%	101 \$7,720,162.74 100% 0	Unavailable 66 \$4,756,417.87 100% 0 \$0.00 Unavailable 81 \$5,789,547.85 100% 0 \$0.00 Unavailable 16 \$1,010,732.34 100% 0 \$0.00 Unavailable 13 \$1,022,457.89 100% 0 \$0.00 Unavailable 28 \$2,014,366.71 100% 0 \$0.00 Unavailable 12 \$1,028,500.00 100% 0 \$0.00 Unavailable 63 \$5,030,573.71 100% 0 \$0.00 Unavailable 159 \$12,807,047.73 100% 0 \$0.00 Unavailable 22 \$1,443,569.72 100% 0 \$0.00 Unavailable 24 \$4,013,724.70 100% 0 \$0.00 Unavailable 18 \$1,032,115.81 100% 0 \$0.00 Unavailable 18 \$1,032,15.81 100% 0 \$0.00 Unavailable 19 \$1,032,158.84 100% 0 \$0.00 Unavailable 19 \$1,032,550.00 100% 0 \$0.00 Unavailable 19 \$1,032,158.84 100% 0 \$0.00 Unavailable 19 \$1,032,158.84 100% 0 \$0.00 Unavailable 19 \$1,032,558.84 100% 0 \$0.00 Unavailable 19 \$1,033,250.00 100% 0 \$0.00 Unavailable 15 \$1,033,250.00 100% 0 \$0.00 Unavailable 85 \$8,013,788.92 100% 0 \$0.00	Unavailable 16 \$4,756,417.87 100% 0 \$0.00 NA	Unavailable 101 \$7,720,162.74 100% 0 \$0.00 NA 0	101 \$7,720,162.74 100% 0 \$0.00 0 \$0.00

		I	ı	1	Т	1			
Unavailable	35	\$3,016.216.45	100%	0	\$0.00	NA	0	\$0.00	NA
	35	\$3,016,216.45	100%	0	\$0.00	1111	0	\$0.00	1 1/1 1
Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00	
** " 11.11	20	D1 102 711 70	400~	0	40.00	27.1	0	.	
Unavailable		, ,				NA			NA
	20	\$1,492,544.58	100%	0	\$0.00		U	\$0.00	
Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
	455		100%	0	\$0.00		0	\$0.00	
Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA
	342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00	
		***							_
Unavailable						NA	_		NA
	191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$4 775 800 00	100%	0	\$0.00	NΑ	0	\$0.00	NA
Chavanaule						11/1			11/1
	5 - r	ψ.,,,,,ουυιου	100 /0	-	Ψ 0•00		3	ΨΟ•ΟΟ	
Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$6,002,229,21	1000	0	\$0.00	NT A	0	\$0.00	NA
Unavanable						INA			ΝA
+	143	Ψυ, /υ.σ,σ40.41	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA
	295		100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA
	116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00	
Unavailable					'	NA			NA
	114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$1 947 521 29	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallaule					· ·	INA	_		INA
	50	Ψ19/7/90/19/20	100 /0	J	ψ0•00		3	ΨΟ•ΟΟ	
Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 70 Unavailable 20 Unavailable 455 Unavailable 342 Unavailable 191 Unavailable 54 Unavailable 54 Unavailable 68 Unavailable 27 Unavailable 27 Unavailable 123 Unavailable 123 Unavailable 143 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 174 Unavailable 174 Unavailable 174	Unavailable 70 \$5,003,031.34 Unavailable 20 \$1,492,544.58 Unavailable 455 \$28,981,879.08 Unavailable 342 \$25,295,128.97 342 \$25,295,128.97 Unavailable 191 \$13,950,257.54 191 \$13,950,257.54 Unavailable 54 \$4,775,800.00 Unavailable 54 \$4,775,800.00 Unavailable 68 \$4,843,393.80 Unavailable 27 \$2,003,044.52 Unavailable 123 \$6,903,328.21 Unavailable 295 \$30,000,182.98 Unavailable 116 \$8,009,384.93 Unavailable 116 \$8,009,384.93 Unavailable 116 \$8,009,384.93 Unavailable 117,676,781.84 Unavailable 30 \$1,947,521.28 Unavailable 30 \$1,947,521.28 Unavailable 74 \$5,978,481.70	Unavailable 70 \$5,003,031.34 100% Unavailable 70 \$5,003,031.34 100% Unavailable 20 \$1,492,544.58 100% Unavailable 455 \$28,981,879.08 100% Unavailable 342 \$25,295,128.97 100% Unavailable 191 \$13,950,257.54 100% Unavailable 54 \$4,775,800.00 100% Unavailable 54 \$4,775,800.00 100% Unavailable 68 \$4,843,393.80 100% Unavailable 27 \$2,003,044.52 100% Unavailable 123 \$6,903,328.21 100% Unavailable 295 \$30,000,182.98 100% Unavailable 116 \$8,009,384.93 100% Unavailable 117,7676,781.84 100% Unavailable 30 \$1,947,521.28 100% Unavailable 30 \$1,947,521.28 100% Unavailable 74 \$5,978,481.70 100%	Unavailable 70 \$5,003,031.34 100% 0 Unavailable 20 \$1,492,544.58 100% 0 Unavailable 455 \$28,981,879.08 100% 0 Unavailable 342 \$25,295,128.97 100% 0 Unavailable 191 \$13,950,257.54 100% 0 Unavailable 54 \$4,775,800.00 100% 0 Unavailable 68 \$4,843,393.80 100% 0 Unavailable 27 \$2,003,044.52 100% 0 Unavailable 123 \$6,903,328.21 100% 0 Unavailable 295 \$30,000,182.98 100% 0 Unavailable 116 \$8,009,384.93 100% 0 Unavailable 116 \$8,009,384.93 100% 0 Unavailable 114 \$7,676,781.84 100% 0 Unavailable 114 \$7,676,781.84 100% 0 Unavailable 30 \$1,947,521.28 100% 0 Unavailable 114 \$7,676,781.84 100% 0 Unavailable 30 \$1,947,521.28 100% 0	Unavailable 70 \$5,003,031.34 100% 0 \$0.00 Unavailable 20 \$1,492,544.58 100% 0 \$0.00 Unavailable 455 \$28,981,879.08 100% 0 \$0.00 Unavailable 342 \$25,295,128.97 100% 0 \$0.00 Unavailable 191 \$13,950,257.54 100% 0 \$0.00 Unavailable 54 \$4,775,800.00 100% 0 \$0.00 Unavailable 68 \$4,843,393.80 100% 0 \$0.00 Unavailable 68 \$4,843,393.80 100% 0 \$0.00 Unavailable 27 \$2,003,044.52 100% 0 \$0.00 Unavailable 123 \$6,903,328.21 100% 0 \$0.00 Unavailable 124 \$8,009,384.93 100% 0 \$0.00 Unavailable 196 \$8,009,384.93 100% 0 \$0.00 Unavailable 197 \$13,950,257.54 100% 0 \$0.00 Unavailable 100% 0 \$0.00 Unavailable 54 \$4,775,800.00 100% 0 \$0.00 Unavailable 116 \$8,009,384.93 100% 0 \$0.00 Unavailable 116 \$8,009,384.93 100% 0 \$0.00 Unavailable 114 \$7,676,781.84 100% 0 \$0.00 Unavailable 114 \$7,676,781.84 100% 0 \$0.00 Unavailable 114 \$7,676,781.84 100% 0 \$0.00 Unavailable 30 \$1,947,521.28 100% 0 \$0.00 Unavailable 30 \$1,947,521.28 100% 0 \$0.00 Unavailable 74 \$5,978,481.70 100% 0 \$0.00	Unavailable 34 \$25,295,128,97 100% 0 \$0.00 NA	Unavailable 70 \$5,003,031.34 100% 0 \$0,000 NA 0	Unavailable 35 \$3,016,216.45 100% 0 \$0.00 0 \$0.00

	$\overline{}$			$\overline{}$	$\overline{}$		$\overline{}$		
Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	
77	0.4	\$6,006,074,01	10007		¢0.00	NI A		\$0.00	NI A
Unavailable						NA			NA
++++	84	\$6,006,974.01	100%	 	\$0.00		U	\$0.00	
Unavailable	92	\$7.006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA
	92	\$7,006,381.23	100%		\$0.00		0	\$0.00	
Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
\longrightarrow	86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00	
Thoyailabla	01	\$7,002,544,03	100%		\$0.00	NI A		00.02	NI A
Uliavaliaule						INA	-	· · · · · · · · · · · · · · · · · · ·	NA
++++	71	\$1,000,077.70	100 /0		Φυ.υυ			Φυ.υυ	
Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$1,936,586.48	100%	0	\$0.00		0		
Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	NA
	59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
				\sqcup					
Unavailable	17	\$1,003,293.97	100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
	17	\$1,003,293.97	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2 851 436 20	100%		90.02	NΑ	0	90.00	NA
Ullavaliauic						17/1		· · · · · · · · · · · · · · · · · · ·	177
+	-50	Ψ2,001, 100.20	100 /2	\sqcap	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$5,005,979.33	100%	0	\$0.00		0		
Unavailable	40	\$2,864,371.58	100%		\$0.00	NA	0		NA
$\overline{-}$	40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$3 872 843 19	100%		\$0.00	NA	0	\$0.00	NA
Ullavallaolo	53	\$3,872,843.19	100%	0	\$0.00 \$0.00	1117	0		1117
Unavailable	47	\$2,909,536.33	100%		\$0.00	NA	0		NA
	47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
				\vdash					
Unavailable						NA	0		NA
	76	\$4,845,878.68	100%		\$0.00		0	\$0.00	
T I - available	72	Φ4 C12 560 12	100%		ΦΩ ΩΩ	NIA	-0	ΦΩ ΩΩ	NA
ILHIAVAHADIGA	17.	N/4 D L / 10/0 L 11	I UR river	4 1 1 1 1	ת או עות.	IN/A	U	DU.UU	LNA
	Unavailable Unavailable		Unavailable 84 \$6,006,974.01 Unavailable 92 \$7,006,381.23 Unavailable 86 \$4,971,041.91 Unavailable 91 \$7,003,544.93 Unavailable 33 \$1,936,586.48 Unavailable 59 \$1,920,775.33 Unavailable 17 \$1,003,293.97 Unavailable 36 \$2,851,436.20 Unavailable 71 \$5,005,979.33 Unavailable 71 \$5,005,979.33 Unavailable 40 \$2,864,371.58 Unavailable 40 \$2,864,371.58 Unavailable 53 \$3,872,843.19 Unavailable 47 \$2,909,536.33 Unavailable 47 \$2,909,536.33 Unavailable 47 \$2,909,536.33 Unavailable 47 \$2,909,536.33 Unavailable 76 \$4,845,878.68 Unavailable 76 \$4,845,878.68	Unavailable 84 \$6,006,974.01 100% 84 \$6,006,974.01 100% 84 \$6,006,974.01 100% Unavailable 92 \$7,006,381.23 100% Unavailable 86 \$4,971,041.91 100% 86 \$4,971,041.91 100% Unavailable 91 \$7,003,544.93 100% 91 \$7,003,544.93 100% Unavailable 33 \$1,936,586.48 100% Unavailable 59 \$1,920,775.33 100% Unavailable 17 \$1,003,293.97 100% 17 \$1,003,293.97 100% Unavailable 36 \$2,851,436.20 100% Unavailable 71 \$5,005,979.33 100% Unavailable 71 \$5,005,979.33 100% Unavailable 40 \$2,864,371.58 100% Unavailable 47 \$2,909,536.33 100% Unavailable 47 \$2,909,536.33 100% Unavailable 47 \$2,909,536.33 100% Unavailable 47 \$2,909,536.33 100% Unavailable 76 \$4,845,878.68 100% Unavailable 76 \$4,845,878.68 100% Unavailable 76 \$4,845,878.68 100% Unavailable 76 \$4,845,878.68 100%	Unavailable 84 \$6,006,974.01 100% 0 Unavailable 92 \$7,006,381.23 100% 0 Unavailable 86 \$4,971,041.91 100% 0 Unavailable 91 \$7,003,544.93 100% 0 Unavailable 33 \$1,936,586.48 100% 0 Unavailable 59 \$1,920,775.33 100% 0 Unavailable 17 \$1,003,293.97 100% 0 Unavailable 17 \$1,003,293.97 100% 0 Unavailable 36 \$2,851,436.20 100% 0 Unavailable 71 \$5,005,979.33 100% 0 Unavailable 72,864,371.58 100% 0 Unavailable 73 \$3,872,843.19 100% 0 Unavailable 74 \$2,909,536.33 100% 0 Unavailable 75 \$4,845,878.68 100% 0 Unavailable 76 \$4,845,878.68 100% 0 Unavailable 76 \$4,845,878.68 100% 0	Unavailable 84 \$6,006,974.01 100% 0 \$0.00 Unavailable 92 \$7,006,381.23 100% 0 \$0.00 Unavailable 86 \$4,971,041.91 100% 0 \$0.00 Unavailable 91 \$7,003,544.93 100% 0 \$0.00 Unavailable 33 \$1,936,586.48 100% 0 \$0.00 Unavailable 59 \$1,920,775.33 100% 0 \$0.00 Unavailable 59 \$1,920,775.33 100% 0 \$0.00 Unavailable 36 \$2,851,436.20 100% 0 \$0.00 Unavailable 37 \$5,005,979.33 100% 0 \$0.00 Unavailable 36 \$2,851,436.20 100% 0 \$0.00 Unavailable 71 \$5,005,979.33 100% 0 \$0.00 Unavailable 40 \$2,864,371.58 100% 0 \$0.00 Unavailable 47 \$2,909,536.33 100% 0 \$0.00 Unavailable 76 \$4,845,878.68 100% 0 \$0.00 Unavailable 76 \$4,845,878.68 100% 0 \$0.00 Unavailable 76 \$4,845,878.68 100% 0 \$0.00	Unavailable 84 \$6,006,974.01 100% 0 \$0.00 NA \$1.00 NA	Unavailable 84 \$6,006,974.01 100% 0 \$0.00 NA 0 Unavailable 84 \$6,006,974.01 100% 0 \$0.00 NA 0 Unavailable 92 \$7,006,381.23 100% 0 \$0.00 NA 0 Unavailable 86 \$4,971,041.91 100% 0 \$0.00 NA 0 Unavailable 91 \$7,003,544.93 100% 0 \$0.00 NA 0 Unavailable 91 \$7,003,544.93 100% 0 \$0.00 NA 0 91 \$7,003,544.93 100% 0 \$0.00 NA 0 Unavailable 33 \$1,936,586.48 100% 0 \$0.00 NA 0 Unavailable 59 \$1,920,775.33 100% 0 \$0.00 NA 0 Unavailable 59 \$1,920,775.33 100% 0 \$0.00 NA 0 Unavailable 17 \$1,003,293.97 100% 0 \$0.00 NA 0 Unavailable 36 \$2,851,436.20 100% 0 \$0.00 NA 0 Unavailable 71 \$5,005,979.33 100% 0 \$0.00 NA 0 Unavailable 71 \$5,005,979.33 100% 0 \$0.00 NA 0 Unavailable 40 \$2,864,371.58 100% 0 \$0.00 NA 0 Unavailable 53 \$3,872,843.19 100% 0 \$0.00 NA 0 Unavailable 54 \$2,909,536.33 100% 0 \$0.00 NA 0 Unavailable 55 \$4,845,878.68 100% 0 \$0.00 NA 0	To \$5,015,597.16 100% 0 \$0.00 0 \$0.00

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	Т	1	ı	1	Т		Г	Т	ı	
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	47	\$3,015,704.30 \$3,015,704.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		- 7/	φ3,013,704.30	100 /6	U	φ υ.υυ		U	φυ.υυ	
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,974,871.38	100%	0	\$0.00		0	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Спачанавте	11	\$1,003,557.21	100%	0	\$0.00	1171	0	\$0.00	1171
31361QYN4	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$13,300,922.16	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,983,655.40	100%	0	\$0.00		0	\$0.00	
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,458,528.04	100%	0	\$0.00		0	\$0.00	
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,011,710.29	100%	0	\$ 0.00	11/1	0	\$0.00	1171
1 0 0 0 0		10	\$1,011,110 1 2	10070		φοτο σ			Ψ 0 0 0 0	
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,989,617.47	100%	0	\$0.00		0	\$0.00	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	13		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
		10	+ -,- > -,>	230 /0		40.00		Ŭ	Ψ0.00	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	40		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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Unavailable	24	\$1.902.971.02	100%	0	\$0.00	NA	0	\$0.00	NA
Charanacis	24			0		- 111-	0		1112
		**************************************		Ť	T *			T *	
Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00	
\Box				\perp					
Unavailable	33		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
	33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA
	14		100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	NA
\bot	58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00	
\longrightarrow		<u> </u>		\dashv				<u> </u>	
Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0		NA
\longrightarrow	61	\$4,866,870.77	100%	0	\$0.00		0	\$0.00	
Travailable	29	\$2.020.492.96	100%		90 00	NI A	-0	\$0.00	NI A
Unavailable	_	. , , ,				INA		· ·	NA
+	30	\$2,U37,402.0U	100 70		Φυ.υυ			Φυ.υυ	
Unavailable	94	\$7.029.603.81	100%	0	\$0.00	NA	0	\$0.00	NA
Oliu, uliucit	94			0		1,1	0		
		+ -) 		\neg					
Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,035,866.89	100%	0	\$0.00		0	\$0.00	
				\Box					
Unavailable	332		100%	0	\$0.00		0		NA
	332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA
	61	\$2,514,618.57	100%	0	\$0.00		0		
Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
\longrightarrow									
Unavailable	29		100%	0	\$0.00	NA	0		NA
	29	\$1,605,992.22	100%	0	\$0.00		_0	\$0.00	
Unavailable	118	\$9 794 072 90	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	_				·	1 1/1 1			11/1
+ +	110	Ψ2,12=,01=,20	100 /0		ΨΟ•Ο			Ψ0•00	
Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 22 22 22 22 23 23 24 25 25 29 29 29 29 29 29	Unavailable 22 \$1,526,052.96 Unavailable 33 \$2,399,494.12 Unavailable 14 \$1,037,184.12 Unavailable 58 \$4,059,113.28 Unavailable 61 \$4,866,870.77 61 \$4,866,870.77 Unavailable 38 \$2,039,482.86 Unavailable 94 \$7,029,603.81 Unavailable 94 \$7,029,603.81 Unavailable 15 \$1,035,866.89 Unavailable 332 \$20,329,897.46 Unavailable 61 \$2,514,618.57 61 \$2,514,618.57 Unavailable 25 \$2,013,950.00 Unavailable 29 \$1,605,992.22 Unavailable 29 \$1,605,992.22 Unavailable 18 \$9,794,072.90 Unavailable 18 \$9,794,072.90 Unavailable 18 \$9,794,072.90 Unavailable 18 \$9,794,072.90	Unavailable 22 \$1,526,052.96 100% Unavailable 33 \$2,399,494.12 100% Unavailable 14 \$1,037,184.12 100% Unavailable 58 \$4,059,113.28 100% Unavailable 61 \$4,866,870.77 100% Unavailable 38 \$2,039,482.86 100% Unavailable 38 \$2,039,482.86 100% Unavailable 38 \$2,039,482.86 100% Unavailable 38 \$2,039,482.86 100% Unavailable 38 \$1,035,866.89 100% Unavailable 94 \$7,029,603.81 100% Unavailable 35 \$1,035,866.89 100% Unavailable 36 \$2,032,897.46 100% Unavailable 37 \$2,032,897.46 100% Unavailable 38 \$2,039,897.46 100% Unavailable 39 \$1,035,866.89 100% Unavailable 39 \$2,0329,897.46 100% Unavailable 39 \$2,0329,897.46 100% Unavailable 29 \$1,605,992.22 100% Unavailable 29 \$1,605,992.22 100% Unavailable 118 \$9,794,072.90 100% Unavailable 118 \$9,794,072.90 100% Unavailable 118 \$9,794,072.90 100% Unavailable 118 \$9,794,072.90 100%	Unavailable 22 \$1,526,052.96 100% 0 Unavailable 33 \$2,399,494.12 100% 0 Unavailable 14 \$1,037,184.12 100% 0 Unavailable 58 \$4,059,113.28 100% 0 Unavailable 61 \$4,866,870.77 100% 0 Unavailable 38 \$2,039,482.86 100% 0 Unavailable 38 \$2,039,482.86 100% 0 Unavailable 94 \$7,029,603.81 100% 0 Unavailable 15 \$1,035,866.89 100% 0 Unavailable 32 \$20,329,897.46 100% 0 Unavailable 33 \$20,329,897.46 100% 0 Unavailable 61 \$2,514,618.57 100% 0 Unavailable 61 \$2,514,618.57 100% 0 Unavailable 61 \$2,514,618.57 100% 0 Unavailable 25 \$2,013,950.00 100% 0 Unavailable 29 \$1,605,992.22 100% 0 Unavailable 29 \$1,605,992.22 100% 0 Unavailable 118 \$9,794,072.90 100% 0 Unavailable 118 \$9,794,072.90 100% 0 Unavailable 118 \$9,794,072.90 100% 0	Unavailable 22 \$1,526,052.96 100% 0 \$0.00 Unavailable 33 \$2,399,494.12 100% 0 \$0.00 Unavailable 14 \$1,037,184.12 100% 0 \$0.00 Unavailable 58 \$4,059,113.28 100% 0 \$0.00 Unavailable 61 \$4,866,870.77 100% 0 \$0.00 Unavailable 38 \$2,039,482.86 100% 0 \$0.00 Unavailable 38 \$2,039,482.86 100% 0 \$0.00 Unavailable 58 \$4,059,113.28 100% 0 \$0.00 Unavailable 61 \$4,866,870.77 100% 0 \$0.00 Unavailable 38 \$2,039,482.86 100% 0 \$0.00 Unavailable 61 \$1,035,866.89 100% 0 \$0.00 Unavailable 61 \$1,035,866.89 100% 0 \$0.00 Unavailable 61 \$2,514,618.57 100% 0 \$0.00 Unavailable 61 \$2,514,618.57 100% 0 \$0.00 Unavailable 61 \$2,514,618.57 100% 0 \$0.00 Unavailable 25 \$2,013,950.00 100% 0 \$0.00 Unavailable 29 \$1,605,992.22 100% 0 \$0.00 Unavailable 29 \$1,605,992.22 100% 0 \$0.00 Unavailable 118 \$9,794,072.90 100% 0 \$0.00 Unavailable 118 \$9,794,072.90 100% 0 \$0.00 Unavailable 118 \$9,794,072.90 100% 0 \$0.00	Unavailable 24 \$1,902,971.02 100% 0 \$0.00 NA	Unavailable 24 \$1,902,971.02 100% 0 \$0.00 NA 0	Unavailable 24 \$1,902,971.02 100% 0 \$0.00 0 \$0.00 0 \$0.00

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31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	45	\$3,832,638.84	100%	1 1	\$0.00	1111	0	\$0.00	1111
31361RPD4	Unavailable	9	\$1,109,357.28	100%	1	\$0.00	NA	0		NA
Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00	
21261DOD6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NI A
31361RQP6 Total	Unavanable	28	\$2,855,950.00 \$2,855,950.00	100%	1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		20	\$2,033,730.00	100 /0	U	ψ0.00		U	φυ.υυ	
31361RRK6	Unavailable	41	\$3,651,059.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,651,059.52	100%	0	\$0.00		0	\$0.00	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	1 1	\$0.00	NA	0		NA
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00	
21261DDO2	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	NI A
31361RRQ3 Total	Unavanable	26	\$2,004,733.39 \$2,004,733.39	100%	1 1	\$0.00 \$0.00	INA	0		NA
Total		20	\$2,004,733.39	100 /6	U	φυ.υυ		U	φυ.υυ	
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00	
31361RVN5	Unavailable	16		100%	1	\$0.00	NA	0		NA
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18		100%	1 1	\$ 0.00	INA	0	\$0.00	INA
1000		10	Ψ1,270,100.20	100 /		ψοισσ		·	ψ0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	
			***********			+0.00			40.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%		\$0.00	NA	0		NA
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	onw vunuero	641	\$50,760,287.00	100%	1	\$0.00		0		
						·				
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261100000	3.7.4	»T A	3. T.A	NT A	NT A	TA TA	™ T A	NT A	D.T.A	NT A
31361MMW6	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
Total	NA	NA	NA	INA	NA	NA	NA	INA	NA	NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA

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31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,913,230.00	100%		\$0.00		0	\$0.00	
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,399,575.50	100%	1	\$0.00		0	\$0.00	
31361N4H7	Unavailable	13	\$1,253,295.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,253,295.33	100%	0	\$0.00		0	\$0.00	
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,001,298.28	100%		\$0.00		0	\$0.00	
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,872,122.72	100%		\$0.00		0	\$0.00	
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,045,937.13	100%		\$0.00		0	\$0.00	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00	
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,991,020.08	100%	0	\$0.00		0	\$0.00	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,044,206.99	100%	t – t	\$0.00		0	\$0.00	
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	1 1	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	118		100%		\$0.00		0	\$0.00	

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31361QR69	Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,058,405.57	100%	0	\$0.00	· ·	0	\$0.00	
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16		100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		10	Ψ1,017,010.55	100 /6		φοισσ			ΨΟ•ΟΟ	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00	
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00	·
			4.000.075			***			***	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,100,910.25	100%	0	\$0.00	_ ,	0	\$0.00	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	60	\$5,018,722.40	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
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31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00	
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14		100%	0	\$0.00	IVA	0	\$0.00	INA
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31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$12,009,739.15	100%	0	\$0.00		0	\$0.00	
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	14		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/1
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31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00	
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$1,906,082.14	100%	0	\$ 0.00	11/1	0	\$0.00	117
			. ,			·			·	
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,598,994.99	100%	0	\$0.00		0	\$0.00	
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	25	\$1,952,597.46	100%	0	\$0.00	1171	0	\$0.00	1171
31361RKX5	Unavailable	71	\$6,049,232.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,049,232.68	100%	0	\$0.00		0	\$0.00	
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WITHOUT	60	\$4,803,052.55	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00	
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,203,092.82	100%	0	\$0.00		0	\$0.00	
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,896,370.76	100%	0	\$0.00		0	\$0.00	
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,006,633.18	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00	
21261DDD2	I I marro : labla	5.5	¢5 012 544 64	1000/	0	00.00	NIA	0	\$0.00	NT A
31361RRD2	Unavailable	55 55	\$5,013,544.64 \$5,013,544.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		33	φ3,013,344.04	100%	V	φυ.υυ		U	φυ.υυ	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,533.66	100%	0	\$0.00		0	\$0.00	
212(10000	77 '111	4.7	¢2.002.004.12	1000		Φ0.00	3.7.4		ΦΩ ΩΩ	3.7.4
31361RSR0	Unavailable	45 45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,983,894.13	100%	0	\$0.00		0	\$0.00	

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31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo i c	23	\$1,913,641.86	100%	0	\$ 0.00	1112	0	·	- 11.
			*			3			7	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00	
							_			
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0		NA
Total		61	\$5,021,965.66	100%	0	\$0.00		0	\$0.00	
31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,044,611.67	100%	0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,778,245.24	100%	0	\$0.00		0	\$0.00	
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	·	NA
Total		68	\$4,753,044.90	100%	0	\$0.00		0	\$0.00	
					\sqcup		77.		12.00	
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	·	NA
Total	+	25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
21261DX45	77	26	Φ1 072 250 00	1000		Φ0.00	NIA	0	\$0.00	NI A
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0		NA
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00	
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,862,604.38	100%	0	\$0.00		0	· ·	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00	
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	18	\$1,040,696.37	100%	0	\$0.00	—	0	\$0.00	
313618383	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	12	\$761,650.00 \$ 761,650.00	100%	0	\$0.00 \$0.00	МА	0		11/
lotai	++++	14	Φ/01,030.00	100 /0	U	φυ.υυ			φυ.υυ	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III , III III II	24	\$1,502,656.30	100%	0	\$ 0.00		0		
1 Otai			Ψ1,502,050,50	100 /0	v	ψυ•υυ	l	U	Ψυ•υυ	

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31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond value 15	48	\$3,001,961.56	100%	0	\$0.00	- 11 -	0	\$0.00	- 11 -
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,535,139.14	100%	0	\$0.00		0	\$0.00	
					\Box					
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00	
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	66	\$4,961,071.76	100%	0	\$0.00	1111	0	\$0.00	1112
			Ψ 197 0 290 1 = 1.	100.0	一	4.0.0			40	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
					\vdash					
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	49	\$4,902,409.32	100%	0	\$0.00	-	0	\$0.00	
212619505	T Iilabla	62	\$5.774.050.00	1000/		ቀስ በበ	NT A	-0	¢0.00	NI A
31361S5Q5 Total	Unavailable	63 63	\$5,774,950.00 \$5,774,950.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal	- - 	03	\$5,774,730.00	100 %	U	Φυ.υυ			φυ.υυ	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\perp	51	\$5,028,712.74	100%	0	\$0.00		0	\$0.00	
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	54 54	\$5,004,355.46	100%	0	\$0.00 \$0.00	1 1/2 3	0		11/17
1 Utai	- - 		Φ3,00π,333.10	100 /0		ψυ•υυ			Ψυ∙υυ	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,707.21	100%	0	\$0.00		0	\$0.00	
					\Box					
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00	
		12	11 010 107 04	1000		\$2.00	D.T.A.	_	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0		NA
Total		12	\$1,019,137.34	100%	0	\$0.00		0	\$0.00	

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31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,000,595.78	100%	0	\$0.00	- 11 -	0	· ·	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\square					
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0		NA
Total		29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00	
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C iiu i uiiuc i i	28	\$2,007,938.34	100%	0	\$ 0.00	1,1	0	·	- 1
			1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-							
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,400.00	100%	0	\$0.00		0	\$0.00	
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00	
									to 00	
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	22	\$2,019,746.91 \$2,019,746.91	100%	0	\$0.00 \$0.00	INA	0		NA
Total			Φ2,017,170.71	100 /6	U	φυ•υυ			φυ.σσ	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00		0	· ·	NA
Total	\longrightarrow	38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	78	\$7,500,731.68	100%	0	\$0.00 \$0.00	11/1	0	· ·	1 1/ 1
lotai		-,0	Ψ1,500,151.00	100 /	U	ΨΟ•ΟΟ			ΨΟ•Ο	
31361SK70	Unavailable	56	\$4,795,016.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,795,016.75	100%	0	\$0.00		0	· ·	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,207,048.86	100%	0	\$0.00		0	\$0.00	
		\perp								
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	21	\$1,993,039.40	100%	0	\$0.00		0	\$0.00	
2127101700	77 111	10	\$1,000,500,00	1000		\$0.00	D.T.A.		#0.00	NI A
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0		NA
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	

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31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,006,808.53	100%	0	\$0.00		0	\$0.00	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	79	\$7,607,419.40	100%	0	\$0.00	11/1	0	\$0.00	11/1
			, ,							
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00	
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,003,654.49	100%	0	\$0.00		0	\$0.00	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,509,976.01	100%	0	\$0.00	_ ,	0	\$0.00	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,083,315.69	100%	0	\$0.00		0	\$0.00	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	
31361SQV1	Unavailable	968		100%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$75,258,370.17	100%	0	\$0.00		0	\$0.00	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$79,450,247.88	100%	0	\$0.00	1 11 1	0	\$0.00	
31361SQY5	Unavailable	1,000		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00	

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31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	. , ,	100%	0			0		
31361SRC2	Unavailable	32		100%	0			0		NA
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00	
						+			20.00	
31361SRN8	Unavailable	58 5 8		100%	0			0		NA
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00	
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona , anaore	13	. / /	100%	0			0		* 14 -
			+ 1,2 + 1,2 + 1 + 1			T * * * *			4	
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00	
31361SSD9	Unavailable	95		100%	0			0		NA
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00	
			\$7.224.004.44	1000		Φ0.00	27.4	0	20.00	27.4
31361SSJ6	Unavailable	78 78		100%	0			0	·	NA
Total		78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00	
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	28		100%	0			0		11/71
1 Otal			Ψ29000,012.02	100 /0	v	ΨΟ•ΟΟ		J	ΨΨ•σσ	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0			0		
31361SV86	Unavailable	19	. , ,	100%	0	-	NA	0		NA
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00	
212616167	TToppoileble	110	\$10.015.669.52	1000		\$0.00	NIA	0	ΦΩ ΩΩ	NT A
31361SVC7	Unavailable	118 118		100% 100%	0 0			0 0		NA
<u>Total</u>		110	\$10,015,006.55	100 70	U	\$0.00		U	\$0.00	
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0			0		
31361SVR4	Unavailable	- í	\$249,172,937.73	100%	0			0		NA
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00	
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	30		100%	0			0		NA
Total		30	\$2,871,200.00	100%	U	\$0.00		U	\$0.00	
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- CHA VARIABLE	45		100%	0			0		1111

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31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,686.51	100%	0	\$0.00	·	0	\$0.00	-
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,018,718.71 \$1,018,718.71	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			Ψ1,010,710.71	100 /0		ψ0.00			ΨΟ•ΟΟ	
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00	
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00	
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31361SYX8	Unavailable	209		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00	
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,026,850.00	100%	0	\$0.00		0	\$0.00	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00	
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00	
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	37	\$3,104,189.51	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$ 0.00	INA
		<u> </u>	, , , , , , , , , , , , , , , , , , ,			40.00		-	40.00	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,004,208.11	100%	0	\$0.00		0	\$0.00	

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31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,012,627.99	100%	0	\$0.00		0	\$0.00	
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	26		100%	0	\$0.00	11/1	0	\$0.00	1111
31361TE26	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,458,725.13	100%	0	\$0.00		0	\$0.00	
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,376.08	100%	0	\$0.00		0	\$0.00	
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00	
212617711 1	77 '1 1 1	110	Φ10 007 221 22	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	D.T.A
31361THL1	Unavailable	112	\$10,887,321.33 \$10,887,321.33	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		112	\$10,887,321.33	100%	U	\$0.00		U	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
212617100	T.T.,	20	¢2.055.500.00	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31361TJ88 Total	Unavailable	29 29	\$2,855,500.00 \$2,855,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		29	\$2,033,300.00	100 %	U	φυ.υυ		U	φυ.υυ	
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	41	\$2,970,072.32	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			<i>\$2,5 : 0,0 : 200 2</i>	20070	-	Ψ 0.00			Ψ 0 0 0 0	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32		100%	0	\$0.00	IVA	0	\$0.00	INA
		<u> </u>	*=,>=>,c 10.00	100 /0		Ψ0.00		Ů	Ψ0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	343		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NΑ
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31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo i	832		100%	0	\$ 0.00	1112	0		- 11 -
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00	
					\square					
31361MND7	Unavailable	305		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00	
31361MNE5	Unavailable	1.307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.1		\$112,984,396.91	100%	0	\$0.00		0	 	
									7 -	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222		100%	0	\$0.00		0	 	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00	
31361PCE0	Unavailable	19		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00	ĺ
<u> </u>					\square					
31361QPL8	Unavailable	141		100%	0	\$0.00	NA	0		NA
Total		141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00	
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,690,113.13	100%	0	\$0.00		0	\$0.00	
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	252 252		100%	0	\$0.00 \$0.00	177.1	0		177.1
Total	+ +		Ψ41,102,021,20	100 /0		Ψυ∙υυ			ψ υ• υυ	
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
			*		T				,	
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00	
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0		NA
Total		31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>		\dashv					
31361S2E5	Unavailable	229		100%	0	\$0.00	NA	0	1	NA
Total		229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00	

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31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0		NA
Total		176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00	
						**				
31361SSC1	Unavailable	17		100%	0	\$0.00	NA	0	· ·	NA
Total		17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00	
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,287,960.50	100%	0	\$0.00		0	· ·	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$541,821.78	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361T2Z6	Unavailable	18		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	18	\$1,081,905.56	100%	0	\$0.00		0	\$0.00	
212(1772)	77 '1 1 1	10	\$1.015.072.64	1000		Φ0.00	D.T.A		Φ0.00	D.T.A
31361T3C6	Unavailable	12	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total	- - 	12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	32		100%	0	\$0.00	1111	0		1 1/1
1000			Ψ 2 ,000,2 -2	100,0		40.00		Ť	4000	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0	\$0.00	
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0		NA
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	22	\$1,924,813.60 \$1,924,813.60	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total	+ +		Ψ1,74 T ,013.00	100 /6	-	ψ υ∙ υυ		v	Ψυ•υυ	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
					\perp					
31361T7B4	Unavailable	24		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00	
									1	
31361T7C2	Unavailable	12		100%	0	\$0.00	NA	0	1	NA
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	

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31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,997.42	100%	0	\$0.00	·	0	\$0.00	
21261771.2	I In anni labla	62	\$5,024,258.24	100%	0	\$0.00	NI A	0	00.00	NT A
31361T7L2	Unavailable	63 63		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		03	\$5,024,258.24	100%	U	\$0.00		U	\$0.00	
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,363.58	100%	0	\$0.00	_ ,	0	\$0.00	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00	
2126155 4.0	77 '1 1 1	0.5	Φ. 6.002.010.222	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00	
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	5.0	¢2,000,004,00	1000/	0	¢0.00	NIA	0	¢0.00	NT A
Total	Unavailable	56 56	\$3,990,864.68 \$3,990,864.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		30	\$3,220,004.00	100 %	U	Ф0.00		U	φυ.υυ	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,503,002.38	100%	0	\$0.00		0	\$0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00	
21261FF 51	77 '111	20	Φ2 000 745 70	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,008,745.79	100%	0	\$0.00		0	\$0.00	
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
			·							
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00	

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31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,754,803.34	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00	
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	53	\$3,396,071.35	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
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31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,907,374.92	100%	0	\$0.00		0	\$0.00	
21261FD20	77 '111	26	Φ1 0 75 150 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31361TR30	Unavailable	26 26	\$1,975,150.00	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,975,150.00	100%	U	\$0.00		U	\$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$1,901,593.49	100%	0	\$0.00	11/1	0	\$0.00	1171
			, , , , , , , , ,			,			,	
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00	
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00	
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	51	\$4,001,133.99	100%	0	\$ 0.00	11/1	0	\$0.00	1171
10001			\$ 1,001,1001	100 /0		Ψ 0.00			φ σ σ σ	
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00	
212615775	77 '111	1.6	Φ1 11 4 7 00 10	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00	
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,200,641.34	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
			. , ,			, 3.20			, 000	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,931,369.26	100%	0	\$0.00		0	\$0.00	

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31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,855,150.64	100%	0	\$0.00	1,11	0	\$0.00	1,112
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00	
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,406,664.25	100%	0	\$ 0.00	1171	0	\$0.00	1173
			+1,100,001,120	20070		Ψ 0.00		Ů	φοτο σ	
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,012,742.50	100%	0	\$0.00		0	\$0.00	
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00	
212617770	77 '1 1 1	7.0	ΦC 500 705 10	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361TZR8	Unavailable	76 76	\$6,500,705.18 \$6,500,705.18	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		/0	\$0,500,705.18	100%	U	\$0.00		U	\$0.00	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	6	\$501,154.87	100%	0	\$0.00	1111	0	\$0.00	11/1
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31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00	
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$21,471,149.33	100%	0	\$0.00		0	\$0.00	
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$13,973,665.56	100%	0	\$0.00	1111	0	\$0.00	1111
		_	, -, -, -, -, -, -, -, -, -, -, -, -, -,			,			,	
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00	
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00	
21261116110	I In annail ala la	21	\$2,010,250,00	10007	0	\$0.00	NT A	0	\$0.00	NT A
31361U6H9	Unavailable	21 21	\$2,019,350.00 \$2,019,350.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		41	φ4,019,330.00	100 70	U	φυ.υυ		U	φυ.υυ	
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,013,483.38	100%	0	\$0.00	1,11	0	\$0.00	1,11
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,020,749.64	100%	0	\$0.00		0	\$0.00	

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31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,011,666.44	100%	0	\$0.00		0	\$0.00	
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	<u>55</u>	\$5,011,244.46	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00	
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00	
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$3,027,651.38	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00	
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00	
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,006,061.81	100%	0	\$0.00		0	\$0.00	
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,509,551.68	100%	0	\$0.00		0	\$0.00	
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31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00	
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,018,145.22	100%	0	\$0.00	11/1	0	\$0.00	1111
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0	\$0.00	

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31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,794,918.35	100%	0	\$0.00	·	0	\$0.00	
212611177.60	77 111	1.5	Φ1 011 507 00	1000	0	ф0,00	NT A	0	Φ0.00	NT 4
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00	
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	58	\$4,499,102.40	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
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31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00	
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00	
31361UFW6	Unavailable	55	\$4,054,431.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,054,431.74	100%	0	\$0.00	1111	0	\$0.00	1111
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31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00	
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,015,579.23	100%	0	\$0.00	- ,	0	\$0.00	
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31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00	
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31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00	
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	

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31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114144010	449	\$28,300,754.25	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
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31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00	
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	2 250	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable		\$261,163,696.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		3,350	Ψ201,103,070.70	100 /0		φ υ. υυ		U	Ψ0.00	
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00	
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00	
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31361UN80 Total	Unavailable	16 16	\$1,280,138.50 \$1,280,138.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		10	\$1,200,130.30	100 %	-	Ф0. 00		U	φυ.υυ	
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$178,111,763.08	100%	0	\$0.00		0	\$0.00	
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00	
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$6,006,552.85	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	122	\$10,126,469.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00	

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31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	37	\$1,955,913.60	100%	0	\$0.00	1 11 2	0	\$0.00	
21261110116	77 '1 1 1	50	Φ4 920 565 25	1000	0	фо ОО	D.T.A	0	Φ0.00	NT A
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,532,477.26	100%	0	\$0.00	1171	0	\$0.00	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$0.00	
2126111122	T.L	10	¢1 0(1 000 72	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00	
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,006,459.75	100%	0	\$0.00		0	\$0.00	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,005,945.25	100%	0	\$0.00	- ,	0	\$0.00	
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31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	
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31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,082,750.00	100%	0	\$0.00		0	\$0.00	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00	

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31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavanable	66			1 1		INA		 	INA
<u>Total</u>		00	\$4,757,187.58	100%	0	\$0.00		0	\$0.00	
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		20		100%	1	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total Total		801	\$59,277,007.64	100%	-	\$0.00		0		
			. ,							
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		838	\$64,047,225.35	100%	0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavaliaolo	947 947		100%	-	\$0.00 \$0.00	1773	0	· ·	144
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31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		956		100%		\$0.00		0	1 - 1	
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31361VHM4	Unavailable	904		100%		\$0.00	NA	_	· ·	NA
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11		100%	1 1	\$0.00	- 1	0	 	
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
	DIA.		NIA.					<u> </u>	774	
31361MM71	NA NA	NA NA			NA NA	NA NA		NA		NA NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	. NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		682		100%	+	\$0.00		0	1	
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31361MNH8	Unavailable	464		100%		\$0.00	NA		1 1	NA
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00	

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31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$167,041,718.00	100%	0	\$0.00		0		
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31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00	
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31361MNL9	Unavailable	553		100%	0	\$0.00		0	i	NA
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00	
31361S6U5	Unavailable	15	5 \$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	· ·	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
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31361T2L7	Unavailable	20		100%	0			0	· ·	NA
Total		20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00	
2126177202	77 111	1.0	\$1,022,024,01	1000		Φ0.00	D.T.A		Φ0.00	D.T.A
31361T2S2	Unavailable		. / /	100%	0	\$0.00		0	· ·	NA
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00	
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	92		100%	0	\$0.00		0	1	1 1/ 1
1 Ottai	+		ΨΟςΣΙΟςΣΟΟΙΣΙ	100 /		ΨΟ•Ο		Ť	Ψΰ•ΰΰ	
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0		
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00	
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%	0	\$0.00		0		
			** · ** /		\sqcap					
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
31361U5V9	Unavailable			100%	0			0		NA
Total		40	\$3,018,802.35	100%	0	\$0.00		0	\$0.00	
		 '	<u> </u>			<u> </u>	~~.		17.20	
31361U7L9	Unavailable	16		100%				0	· ·	NA
Total		16	\$1,034,419.45	100%	0	\$0.00		0	\$0.00	
21261110V0	Travailable		\$2.402.229.04	100%		00.02	NIA	0	\$0.00	NI A
31361UBX8	Unavailable	47 47		100%	0		1	0 0		NA
Total		4/	\$3,493,338.04	100%	U	\$0.00		U	\$0.00	

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31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,032.07	100%	0	\$0.00	1121	0	\$0.00	11/1
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00	
2426477777				100~		.	27.1	0	40.00	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00	
31361UVY4	Unavailable	15	\$1,024,940.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,024,940.47	100%	0	\$0.00		0	\$0.00	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00	
			A.C. 0.00	4600		40.0-			40.00	
31361V2L2	Unavailable	59 50	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00	
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$3,000,288.96	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	
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31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00	
212617/506	Thorraitable	12	\$1,022,600,00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31361V5R6 Total	Unavailable	12 12	\$1,022,600.00 \$1,022,600.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		14	φ1,022,000.00	100%	U	φυ.υυ		J	Φυ. 00	
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	24	\$2,013,750.00	100%	0	\$0.00	- 12 2	0	\$0.00	_ ,,,
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00	
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31361V7D5	Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,811,540.26	100%	0	\$0.00		0	\$0.00	

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31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00	-
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	106	\$9,999,063.85	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361VBS7	Unavailable	65	\$5,030,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00	
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00	
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00	1111	0	\$0.00	1111
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31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00	
21261777772		100	h1601615105	100~	0	40.00	27.1	0	40.00	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00	
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00	
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00	•
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	17	\$1,007,386.67 \$1,007,386.67	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
31361VLC1	Tinousilable	17	¢1 000 515 02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	17 17	\$1,008,515.82 \$1,008,515.82	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		17	\$1,000,313.02	100 %	U	Φ0.00			φυ.υυ	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
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31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00	

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31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$14,995,788.62	100%	0	\$0.00	· ·	0	\$0.00	
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	61	\$5,000,980.81	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00	
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00	
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,421,771.37	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
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31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$2,976,693.00	100%	0	\$0.00	1171	0	\$0.00	117
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	87	\$6,652,492.30	100%	0	\$0.00	IVA	0	\$0.00	117
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31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,786,182.04	100%	0	\$0.00		0	\$0.00	
212617/750	T.In anni labla	17	¢1 244 550 76	1000	0	\$0.00	NIA	0	00.00	NI A
31361VT58	Unavailable	17 17	\$1,244,550.76 \$1,244,550.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1/	φ1, 244 ,330.70	100%	U	φυ.υυ		U	φυ.υυ	
31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,338,242.39	100%	0	\$0.00		0	\$0.00	
31361VT82	Unavailable	150		100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00	

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31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,780.61	100%	0	\$0.00		0	\$0.00	
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	55		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
Total		33	Ψ4,020,033.10	100 /6		φ υ.υυ		U	Ψ0.00	
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,208,533.07	100%	0	\$0.00		0	\$0.00	
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	17	\$1,309,697.97	100%	0	\$0.00	1111	0	\$0.00	1111
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00	
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,070,061.62	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00	
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00	
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00	
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00	
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	64	\$4,978,581.49 \$4,978,581.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0441		UT	Ψ-1927092011-42	100 /0	<u> </u>	ψ υ.υυ		<u> </u>	ΨΟ•ΟΟ	
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,932,366.15	100%	0	\$0.00		0	\$0.00	
31361VWV7	Unavailable	48	\$3,005,083.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,005,083.45	100%	0	\$0.00		0	\$0.00	

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31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,179,701.95	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00	
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00	
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,653.33	100%	0	\$0.00		0	\$0.00	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	56	\$4,000,002.75	100%	0	\$0.00	1111	0	\$0.00	1111
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,851,095.67	100%	0	\$0.00		0	\$0.00	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00	
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,027,262.14	100%	0	\$0.00		0	\$0.00	
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31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00	

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31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,010,431.40	100%	0	\$0.00		0	\$0.00	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00	
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31361WDE4 Total	Unavailable	15 15	\$1,703,071.17 \$1,703,071.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,703,071.17	100 %		\$0.00		U	\$ 0. 00	
31361WE37	Unavailable	118	\$10,048,586.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,048,586.58	100%	0	\$0.00		0	\$0.00	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,516.38	100%	0	\$0.00		0	\$0.00	
212617777			A. 0.10	4000		# n n = 1			40.00	
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,042,373.58	100%	0	\$0.00		0	\$0.00	
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,387,369.48	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00	
31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,438,015.92	100%	0	\$0.00		0	\$0.00	
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$3,506,766.41	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	INA.
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31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00	
21261777726			***	100~		40.00	27.1		40.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00	
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	22	\$1,985,216.84	100%	0	\$ 0.00	1111	0	\$0.00	11/7
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31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00	

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31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00	
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31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One and -	14	\$1,021,346.45	100%	0	\$0.00	÷ \÷ =	0	\$0.00	± 1± =
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31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00	
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00	
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31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	53	\$4,830,541.47 \$4,830,541.47	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
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31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	57	\$5,004,334.35 \$5,004,334.35	100%	0	\$0.00 \$0.00	11/12	0	\$0.00	1 1/ 1
1 Ottai	+ +		Ψο,σοτ,σο που	100 /	J	ΨΟ•Ο		J	ΨΟ•ΟΟ	
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1 1	33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00	
31361WSU2	Unavailable	21	\$1,505,712.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,505,712.74	100%	0	\$0.00		0	\$0.00	
				1001					40.00	
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,943,388.48	100%	0	\$0.00		0	\$0.00	

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31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,833,066.11	100%	0	\$0.00	· ·	0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,056,026.11	100%	0	\$0.00	IVA	0	\$0.00	11/7
10001			Ψ2,020,020.11	100 /0		φοισσ			ΨΟΙΟΟ	
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00	
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00	
31361WWH6	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,117,770.99	100%	0	\$0.00		0	\$0.00	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	25	\$1,987,207.76	100%	0	\$0.00	1111	0	\$0.00	1111
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00	
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	259	\$26,598,928.22	100%	0	\$0.00	11/1	0	\$0.00	1 (2)
			, - 0, - 0, - 0, - 0, - 0, - 0, - 0, -			7			7 ****	
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,526,978.68	100%	0	\$0.00		0	\$0.00	
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$4,196,221.82 \$4,196,221.82	100%	0	\$0.00	IVA	0	\$0.00	INA
2 3001		20	Ψ 1,170,221.02	100 /0		ΨΟ•ΟΟ		9	ΨΟ•ΟΟ	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00	
212(17/17/2	TT '1 11	27	¢1 201 000 42	1000	0	\$0.00	TA TA		¢0.00	NT A
31361XWV3	Unavailable	27 27	\$1,391,080.42 \$1,391,080.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$1,391,080.42	100%	U	⊅ U.UU		U	⊅ U.UU	

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ilable 82	2 \$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA
		100%	0	\$0.00		0	\$0.00	
ilable 14	\$9 432 721 28	100%	0	\$0.00	NA	0	\$0.00	NA
		100%	0	\$0.00	11/1	0	\$0.00	1171
ilable 212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA
212	2 \$14,225,213.98	100%	0	\$0.00		0	\$0.00	
ilable 174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA
174	\$11,675,771.51	100%	0	\$0.00		0	\$0.00	
ilable 239	9 \$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA
239	\$16,499,152.30	100%	0	\$0.00		0	\$0.00	
	<u> </u>							
				·	NA			NA
34'	\$24,288,154.03	100%	0	\$0.00		0	\$0.00	
ilable 20	5 \$1.402.745.97	100%	0	\$0.00	NA	0	\$0.00	NA
		100%	0	\$0.00	_ ,	0	\$0.00	
				·	NA			NA
158	8 \$10,894,723.02	100%	0	\$0.00		0	\$0.00	
ilable 14:	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	NA
14	\$9,637,202.85	100%	0	\$0.00		0	\$0.00	
ilable 163	3 \$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
16.		100%	0	\$0.00		0	\$0.00	
ilable 130	5 \$9 265 129 28	100%	0	\$0.00	NA	0	\$0.00	NA
					1111			1111
				·				
ilable 92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	NA
92	\$6,423,610.32	100%	0	\$0.00		0	\$0.00	
ilable 6	3 \$4 172 837 59	100%	0	\$0.00	NA	0	\$0.00	NA
		100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
ilable 63.	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA
63.	\$\\$46,880,692.41	100%	0	\$0.00		0	\$0.00	
ilable 32°	2 \$25,105 499 56	100%	0	\$0.00	NΑ	0	\$0.00	NA
				·	21/21		\$0.00	1 1/1 1
<u>a</u>	ailable 143 ailable 212 ailable 174 ailable 239 ailable 347 ailable 26 ailable 158 ailable 163 ailable 163 ailable 92 ailable 92 ailable 93	82 \$4,924,229.21 ailable 141 \$9,432,721.28 ailable 212 \$14,225,213.98 212 \$14,225,213.98 ailable 174 \$11,675,771.51 174 \$11,675,771.51 ailable 239 \$16,499,152.30 239 \$16,499,152.30 ailable 347 \$24,288,154.03 ailable 26 \$1,402,745.97 26 \$1,402,745.97 26 \$1,402,745.97 ailable 158 \$10,894,723.02 158 \$10,894,723.02 158 \$10,894,723.02 163 \$11,203,389.77 163 \$11,203,389.77 163 \$9,265,129.28 136 \$9,265,129.28 136 \$9,265,129.28 136 \$9,265,129.28 136 \$9,265,129.28 136 \$9,265,129.28 136 \$9,265,129.28 136 \$9,265,129.28 136 \$9,265,129.28 137 \$9,265,129.28 138 \$1,41,41,41,41,41,	82 \$4,924,229.21 100% milable 141 \$9,432,721.28 100% nilable 212 \$14,225,213.98 100% nilable 212 \$14,225,213.98 100% nilable 174 \$11,675,771.51 100% nilable 239 \$16,499,152.30 100% nilable 347 \$24,288,154.03 100% nilable 26 \$1,402,745.97 100% nilable 26 \$1,402,745.97 100% nilable 158 \$10,894,723.02 100% nilable 145 \$9,637,202.85 100% nilable 163 \$11,203,389.77 100% nilable 163 \$11,203,389.77 100% nilable 163 \$9,265,129.28 100% nilable 136 \$9,265,129.28 100% nilable 63 \$4,172,837.59 100% nilable 63 \$46,880,692.41 100% nilable 63 \$46,880,692.41 100% nilable 322 \$25,105,499.	82 \$4,924,229.21 100% 0 ailable 141 \$9,432,721.28 100% 0 ailable 212 \$14,225,213.98 100% 0 ailable 212 \$14,225,213.98 100% 0 ailable 174 \$11,675,771.51 100% 0 ailable 239 \$16,499,152.30 100% 0 ailable 347 \$24,288,154.03 100% 0 ailable 26 \$1,402,745.97 100% 0 ailable 26 \$1,402,745.97 100% 0 ailable 158 \$10,894,723.02 100% 0 ailable 145 \$9,637,202.85 100% 0 ailable 163 \$11,203,389.77 100% 0 ailable 136 \$9,265,129.28 100% 0 ailable 92 \$6,423,610.32 100% 0 ailable 63 \$4,172,837.59 100% 0 ailable 63 \$4,172,837.59 100% 0 ailab	82 \$4,924,229.21 100% 0 \$0.00	S2 \$4,924,229.21 100% 0 \$0.00	82 \$4,924,229.21 100% 0 \$0.00 NA 0 ailable	82 \$4,924,229.21 100% 0 \$0.00 NA 0 \$0.00

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313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	22	\$2,009,895.12	100%	0	\$0.00	1 11 2	0	\$0.00	1,12
212610D22	TT	50	¢5 020 000 40	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
313610B22	Unavailable	59 59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,028,980.40	100%	0	\$0.00		0	\$0.00	
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00	
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	111	\$10,005,184.70	100%	0	\$0.00	1111	0	\$0.00	1171
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,921,601.09	100%	0	\$0.00		0	\$0.00	
2126107 72			\$7.046.004.04	100~	0	40.00	77.1	0	\$0.00	
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00	
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00	
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапаоте	17	\$1,011,656.74	100%	0	\$0.00	11/1	0	\$0.00	1171
10001		1,	Ψ1,011,000	100 /0		φο.σσ		Ů	ψ0.00	
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,060,290.40	100%	0	\$0.00		0	\$0.00	
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,004,792.37	100%	0	\$0.00	1111	0	\$0.00	1 (11)
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313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00	
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,162,324.06	100%	0	\$0.00	2 12 1	0	\$0.00	2121
		_	. ,							
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,092,552.72	100%	0	\$0.00		0	\$0.00	

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313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,836.45	100%	0	\$0.00	·	0	\$0.00	-
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	65	\$7,041,040.00 \$7,041,040.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		03	\$7,041,040.00	100 %		\$0.00			φυ.υυ	
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00	
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	· / /	100%	0	\$0.00	- ,	0	\$0.00	
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,782,618.56	100%	0	\$0.00		0	\$0.00	
2126102704	** '111	26	Φ1 00 5 10 0 5 0	1000	- 0	\$0.00	27.4	0	Φ0.00	27.4
313610N94	Unavailable	26	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,995,429.73	100%	0	\$0.00		0	\$0.00	
313610NZ6	Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,805,515.63	100%	0	\$0.00	1,12	0	\$0.00	1,112
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313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00	
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	51	\$5,120,150.00	100%	0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00	
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,953,050.00	100%	0	\$0.00	1,12	0	\$0.00	- 111
			. , ,			·			·	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00	
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00	
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	
			·							
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00	

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313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,597,178.47	100%	1 1	\$0.00	- 1,12	0	\$0.00	- 1.1.
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	76		100%	1 1	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	NA.
10001		70	ψυ,ου 1,299100	100 /0		ψ0.00			ψ0.00	
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00	
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,530,369.37	100%	0	\$0.00		0	\$0.00	
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$637,705.99	100%	0	\$0.00		0	\$0.00	
21261087811	77 '1 1 1	60	Φ5 002 000 22	1000		Φ0.00	NT 4	0	Φ0.00	NT 4
313610YN1 Total	Unavailable	69 69	·	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		09	\$5,005,960.22	100%	U	\$0.00		U	\$0.00	
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	-	\$0.00		0	\$0.00	
31361MM89	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$125,680,152.17	100%	1 1	\$0.00		0	\$0.00	
31361MNN5	Unavailable		\$339,761,043.37	100%	1 1	\$0.00	NA	0		NA
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00	
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	382		100%	1 1	\$0.00	1171	0		1173
			, , ,							
31361QSK7	Unavailable	10		100%	_	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00	
2126111CV5	I Inovoitable	265	\$21,400,797,02	100%	0	\$0.00	NT A	0	\$0.00	NT A
31361UCK5 Total	Unavailable	265 265	· · · · ·	100%		\$0.00 \$0.00	NA	0		NA
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31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,743.47	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,619,955.44	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			1-9 9			7 0 0 0 0			7	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00	
					_					
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00	
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	90	\$6,003,315.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		- 70	ψ0,003,313.07	100 /6	+	ψ0.00		U	ψ0.00	
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00	
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00	
31361VQ93	Unavailable	98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	98	\$5,011,034.94 \$5,011,034.94	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
1000		70	φε,σ11,σε π.	100 /0	Ť	ψ0.00			φοισσ	
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$5,109,947.99	100%	0	\$0.00	11/1	0	\$0.00	11/1
		- 0 -	40,100,000,000	20070		Ψ 0,00			Ψ 0.00	
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00	_
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00	
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	31	\$2,509,599.09 \$ 2,509,599.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	_	NA	NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		NA	NA
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,186,507.04	100%	0	\$0.00		0	\$0.00	
31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,117,150.00	100%	0	\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00	

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31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00	
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	45	\$3,554,633.05	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		73	φυ,υυτ,υυυ.υυ	100 /6		φυ.υυ		U	φυ.υυ	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00	
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,026.20	100%	0	\$0.00		0	\$0.00	
2126177570	77 11.1	22	¢1.524.017.04	1000	0	Φ0.00	27.4	0	ф0.00	27.4
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,518,052.38	100%	0	\$0.00	1111	0	\$0.00	1111
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31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00	
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,048.59	100%	0	\$0.00	- 11-2	0	\$0.00	
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31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00	
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,008,632.22	100%	0	\$0.00	·	0	\$0.00	
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31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00	
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00	
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23	\$2,002,790.26 \$2,002,790.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00	

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31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00	-	0	· ·	
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,008,525.41	100%	0	\$0.00		0	\$0.00	
31361XSZ9	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	. , , ,	100%	0	\$0.00		0		
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00	
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00	
31361XX91	Unavailable	83	. / /	100%	0	\$0.00	NA	0	·	NA
Total		83	\$6,828,316.25	100%	0	\$0.00		0	\$0.00	
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0		NA
Total	- 	12	\$1,008,420.30	100%	0	\$0.00		0	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O iiu v u iiu o i c	12		100%	0	\$0.00	1112	$\frac{0}{0}$	· ·	1 11 1
10001			Ψ1,001,0001	100,0	Ť	40.00		Ŭ	40.00	
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0	· ·	
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31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0		NA
Total		37	\$2,998,757.71	100%	0	\$0.00		0	\$0.00	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0		NA
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	

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31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,163,066.45	100%	0	\$0.00	· ·	0	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	35	\$3,028,249.69	100%	0	\$0.00	IIA	0	\$0.00	11/7
10001			ψο,σ2σ,215.σ5	100 /6		φοισσ			φο.σσ	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00	
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,509,440.24	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,047,829.67	100%	0	\$0.00	1111	0	\$0.00	1111
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00	
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,500.00	100%	0	\$0.00	_ ,	0	\$0.00	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	\$1,513,670.90 \$1,513,670.90	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00	
212617/1160	T.T.,	121	¢10,010,252,60	1000	0	¢0.00	NTA	0	¢0.00	NT A
31361YHC0 Total	Unavailable	131 131	\$10,010,253.68 \$10,010,253.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,011,439.74	100%	0	\$0.00		0	\$0.00	
				4		4			A	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	45	\$5,192,750,12	100%	0	\$0.00	NA	0	\$0.00	NA
	45		100%	0	\$0.00	11/1	0	\$0.00	11/1
							耳		
Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
	63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00	
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Unavailable						ΝA		1	NA
	12	ψ1,340,014.03	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
	83		100%	0	\$0.00		0	\$0.00	
							\bot		
Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00	
I Inovoitobi	50	\$3 181 090 02	1000	0	\$0.00	NT A	0	90.00	NA
Onavanable			1			INA		1	INA
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Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA
	60	. / /	100%	0	\$0.00		0	\$0.00	
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Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00	
Unavailabla	46	\$4.013.032.72	100%	0	\$0.00	NΛ	0	\$0.00	NA
Shavanabic	46			0		11/1	0	1	11/1
		. , , ,							
Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,081,674.19	100%	0	\$0.00		0	\$0.00	
***	1.7	#16 000 06 7 =0	1000		40.00	**.	_	40.00	**.
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	14/	\$10,000,00/./U	100%	U	<u> </u>		U	<u> </u>	
Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA
	24		100%	0	\$0.00	_ ,,,,	0	\$0.00	
		,							
Unavailable	163		100%	0	\$0.00	NA	0	\$0.00	NA
	163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00	
TT11 11	A 1	\$2,002,275,26	1000	0	\$0.00	NT A		\$0.00	N.T.A
∪navailable						NA			NA
	41	ψυ,υυυ,υ/5.30	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 63 63 63	Unavailable 63 \$5,120,244.20 Unavailable 15 \$1,520,014.05 15 \$1,520,014.05 Unavailable 83 \$6,002,903.33 S3 \$6,002,903.33 Unavailable 30 \$2,005,130.58 Unavailable 59 \$3,181,980.02 59 \$3,181,980.02 Unavailable 60 \$5,000,281.40 60 \$5,000,281.40 Unavailable 128 \$10,017,522.05 128 \$10,017,522.05 Unavailable 46 \$4,013,032.72 Unavailable 15 \$1,081,674.19 Unavailable 147 \$16,000,067.70 Unavailable 24 \$1,958,243.05 Unavailable 163 \$13,067,088.06 Unavailable 41 \$3,003,375.36 Unavailable 41 \$3,003,375.36 Unavailable 170 \$13,973,670.55	Unavailable 63 \$5,120,244.20 100% 63 \$5,120,244.20 100% 63 \$5,120,244.20 100% 63 \$5,120,014.05 100% 64 \$1,520,014.05 100% 65 \$1,520,014.05 100% 66 \$3,6002,903.33 100% 66 \$3,6002,903.33 100% 67 Unavailable 30 \$2,005,130.58 100% 68 \$3,181,980.02 100% 69 \$3,181,980.02 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$5,000,281.40 100% 60 \$1,081,081,091,091,091,091,091,091,091,091,091,09	Unavailable 63 \$5,120,244.20 100% 0 Unavailable 15 \$1,520,014.05 100% 0 Unavailable 83 \$6,002,903.33 100% 0 Unavailable 30 \$2,005,130.58 100% 0 Unavailable 59 \$3,181,980.02 100% 0 Unavailable 60 \$5,000,281.40 100% 0 Unavailable 128 \$10,017,522.05 100% 0 Unavailable 46 \$4,013,032.72 100% 0 Unavailable 46 \$4,013,032.72 100% 0 Unavailable 15 \$1,081,674.19 100% 0 Unavailable 147 \$16,000,067.70 100% 0 Unavailable 24 \$1,958,243.05 100% 0 Unavailable 24 \$1,958,243.05 100% 0 Unavailable 163 \$13,067,088.06 100% 0 Unavailable 163 \$13,067,088.06 100% 0 Unavailable 163 \$13,067,088.06 100% 0 Unavailable 41 \$3,003,375.36 100% 0 Unavailable 42 \$1,958,243.05 100% 0 Unavailable 43 \$13,067,088.06 100% 0 Unavailable 44 \$3,003,375.36 100% 0 Unavailable 45 \$13,087,088.06 100% 0 Unavailable 46 \$3,003,375.36 100% 0 Unavailable 41 \$3,003,375.36 100% 0 Unavailable 41 \$3,003,375.36 100% 0 Unavailable 41 \$3,003,375.36 100% 0	Unavailable 63 \$5,192,750.12 100% 0 \$0.00 Unavailable 63 \$5,120,244.20 100% 0 \$0.00 Unavailable 15 \$1,520,014.05 100% 0 \$0.00 Unavailable 83 \$6,002,903.33 100% 0 \$0.00 Unavailable 30 \$2,005,130.58 100% 0 \$0.00 Unavailable 59 \$3,181,980.02 100% 0 \$0.00 Unavailable 60 \$5,000,281.40 100% 0 \$0.00 Unavailable 128 \$10,017,522.05 100% 0 \$0.00 Unavailable 46 \$4,013,032.72 100% 0 \$0.00 Unavailable 46 \$4,013,032.72 100% 0 \$0.00 Unavailable 46 \$4,013,032.72 100% 0 \$0.00 Unavailable 15 \$1,081,674.19 100% 0 \$0.00 Unavailable 147 \$16,000,067.70 100% 0 \$0.00 Unavailable 24 \$1,958,243.05 100% 0 \$0.00 Unavailable 24 \$1,958,243.05 100% 0 \$0.00 Unavailable 163 \$13,067,088.06 100% 0 \$0.00 Unavailable 163 \$13,067,088.06 100% 0 \$0.00 Unavailable 41 \$3,003,375.36 100% 0 \$0.00	Unavailable 63 \$5,192,750.12 100% 0 \$0.00 NA 63 \$5,120,244.20 100% 0 \$0.00 NA 15 \$1,520,014.05 100% 0 \$0.00 NA 15 \$1,520,013.3 100% 0 \$0.00 NA 15 \$1,520,013.3 100% 0 \$0.00 NA 15 \$1,520,013.3 100% 0 \$0.00 NA 16 \$3 \$6,002,903.3 100% 0 \$0.00 NA 17 \$16,000,067.70 100% 0 \$0.00 NA 18 \$1,001,752,05 100% 0 \$0.00 NA 18 \$1,001,752,05 100% 0 \$0.00 NA 19 \$1,001,752,05 100% 0 \$0.00 NA 10 \$10,001,752,05 100% 0 \$0.00 NA 11 \$1,001,752,05 100% 0 \$0.00 NA 12 \$1,001,752,05 100% 0 \$0.00 NA 13 \$1,001,752,05 100% 0 \$0.00 NA 14 \$1,001,752,05 100% 0 \$0.00 NA 15 \$1,001,752,05 100% 0 \$0.00 NA 18 \$1,001,752,05 100% 0 \$0.00 NA 19 \$1,001,752,05 100% 0 \$0.00 NA 10 \$1,001,752,05 100% 0 \$0.00 NA 11 \$1,001,752,05 100% 0 \$0.00 NA 12 \$1,001,752,05 100% 0 \$0.00 NA 13 \$1,001,752,05 100% 0 \$0.00 NA 14 \$1,001,752,05 100% 0 \$0.00 NA 15 \$1,001,674,19 100% 0 \$0.00 NA 16 \$1,001,674,19 100% 0 \$0.00 NA 17 \$16,000,067,70 100% 0 \$0.00 NA 18 \$1,001,674,19 100% 0 \$0.00 NA 19 \$1,001,674,19 100% 0 \$0.00 NA 10 \$1,001,674,19 100% 0 \$0.00 NA 11 \$1,001,674,19 100% 0 \$0.00 NA	Unavailable 63 \$5,192,750.12 100% 0 \$0.00 NA 0 Unavailable 63 \$5,120,244.20 100% 0 \$0.00 NA 0 Unavailable 15 \$1,520,014.05 100% 0 \$0.00 NA 0 Unavailable 83 \$6,002,903.33 100% 0 \$0.00 NA 0 Unavailable 30 \$2,005,130.58 100% 0 \$0.00 NA 0 Unavailable 59 \$3,181,980.02 100% 0 \$0.00 NA 0 Unavailable 60 \$5,000,281.40 100% 0 \$0.00 NA 0 Unavailable 60 \$5,000,281.40 100% 0 \$0.00 NA 0 Unavailable 128 \$10,017,522.05 100% 0 \$0.00 NA 0 Unavailable 46 \$4,013,032.72 100% 0 \$0.00 NA 0 Unavailable 15 \$1,081,674.19 100% 0 \$0.00 NA 0 Unavailable 147 \$16,000,067.70 100% 0 \$0.00 NA 0 Unavailable 24 \$1,958,243.05 100% 0 \$0.00 NA 0 Unavailable 163 \$13,067,088.06 100% 0 \$0.00 NA 0 Unavailable 170 \$13,973,670.55 100% 0 \$0.00 NA 0	Unavailable 45 \$5,192,750.12 100% 0 \$0.00 NA 0 \$0.00

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31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	54	\$5,055,848.13	100%	0	\$0.00	1,11	0	\$0.00	1,11
242647777		100	410,001,007,00	100~		40.00	27.1	0	40.00	
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00	
21261VDV2	Unavailable	11	\$1,017,000,00	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361YPK3 Total	Unavanable	11	\$1,017,900.00 \$1,017,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	ψ1,017,200.00	100 /6	U	φ υ.υυ		U	ψ0.00	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	62	\$4,985,193.93	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		- 02	ψ 1,5 30,15 0.5 C	100 /0		φο.σσ		Ů	φοισσ	
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00	
212617/015	I In associable	61	¢5 007 069 56	100%	0	\$0.00	NT A	0	\$0.00	NT A
31361YQJ5 Total	Unavailable	61 61	\$5,007,968.56 \$5,007,968.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	78	\$5,895,313.00 \$5,895,313.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		70	ψ5,075,515.00	100 /6	U	φ υ.υυ		U	ψ0.00	
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00	
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	72	\$6,277,329.56	100%	0	\$0.00	1 11 1	0	\$0.00	1 1/1
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31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	

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31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00	- 11.
20002			*************************************			T ***		Ť	7 7 7 7 7	
31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,993,341.49	100%	0	\$0.00		0	\$0.00	
31361YTT0	Unavailable	107	\$9,778,631.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	107	\$9,778,631.80	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,828,247.02	100%	0	\$0.00		0	\$0.00	
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31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106		100%	0	\$0.00		0	\$0.00	
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00	
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31361YUK7	Unavailable	24	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00	
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31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
					\Box					
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	40	\$2,520,769.11	100%	0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0	\$0.00	
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31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
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31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216		100%	0	\$0.00		0	\$0.00	
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31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00	
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,002,818.13	100%	0	\$0.00		0	\$0.00	

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31361YXA6	Unavailable	14	\$1,018,705.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,705.29	100%	0	\$0.00		0	\$0.00	
21261VVI6	I In anni labla	22	¢2 110 005 01	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31361YYJ6	Unavailable	33 33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00	
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$18,419,591.88	100%	0	\$0.00	1,11	0	\$0.00	2,12
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00	
			*******	1001		+0.00			**	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,025,234.68	100%	0	\$0.00	1,12	0	\$0.00	1,112
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3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,237,585.27	100%	0	\$0.00	1,12	0	\$0.00	1,112
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3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,014,022.38	100%	0	\$0.00	1111	0	\$0.00	1111
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3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00	
3136107J0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00	
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,009,718.95	100%	0	\$0.00	1111	0	\$0.00	1,111
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00	

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313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	38		100%	0	\$0.00	1112	0		- 1112
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313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00	
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	· · ·	NA
Total	\longrightarrow	21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,000,839.20	100%	0	\$0.00		0	\$0.00	
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
313610F93	Unavailable	50		100%	0	\$0.00	NA	0	i i	NA
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00	
212710EIZ0	7710-10	57	\$4,000,022,00	1000/	0	ቀሳ ሰሳ	NIA	0	\$0.00	NI A
313610FK8	Unavailable	57 57	\$4,999,033.99 \$4,999,033.99	100% 100 %	0	\$0.00	NA	0 0		NA
Total	+	51	\$4,999,033.99	100%	U	\$0.00		U	\$0. 00	
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	16		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
Total	+		Ψί,τιο,ίνοιν	100 /0		ΨΟ•Ο		Ū	ΨΟ•ΟΟ	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0		
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0		
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00	
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313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0		NA
Total	-+	102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00	
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313610KZ9	Unavailable	15		100%	0	\$0.00	NA	0 0		NA
Total		15	\$1,017,508.49	100%	U	\$0.00		υ	\$0.00	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaon	23		100%	0	\$0.00	7 11 7	0	1	1111
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313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	36	\$3,016,444.20	100%	0	\$ 0.00	1112	0		- 1112
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313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00	
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	·	NA
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,002,992.28	100%	0	\$0.00		0		
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00	
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	·	NA
Total		109	\$8,014,241.46	100%	0	\$0.00		0	\$0.00	
2126107110	77	26	ф2 150 254 20	1000/	0	ф л 00	NIA	0	\$0.00	NI A
313610TH0	Unavailable	26 26	\$3,158,354.38 \$3,158,354.38	100%	0	\$0.00	NA	<u>0</u>	· ·	NA
Total	+	20	\$3,158,354.38	100%	U	\$0.00		V	\$0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	11	\$1,009,452.68	100%	0	\$0.00	7.11.7	0		11/12
1000			Ψ1,002,10	100.0		Ψ		Ť	40.00	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00	
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0		NA
Total	$\overline{}$	69	\$5,118,302.12	100%	0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,089,463.60	100%	0	\$0.00		0		
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00	
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0		NA
Total	-	60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00	
2126107794	** '1 1 1		24,000,500,00	1000		\$0.00	N.T.A		\$0.00	
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0		NA
Total	+	51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00	
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	72	\$6,145,697.64	100%	0	\$0.00 \$0.00	11/1	0		11/1
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313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,054,762.79	100%	0	\$0.00	± .= ·	0	\$0.00	
		_								
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	
313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00	
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0	\$0.00	
			1-7- /			·				
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00	
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$402,074.43	100%	0	\$0.00		0	\$0.00	
313610Z91	Unavailable	70		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	70	\$5,016,639.52	100%	0	\$0.00		0	\$0.00	
					_			_		
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0		NA
Total	- - 	17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	271	\$23,048,019.76	100%	0	\$0.00	1112	0		1 11 2
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3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0		NA
Total		21	\$2,007,905.75	100%	0	\$0.00		0	\$0.00	
3136116Z3	Unavailable	96		100%	0	\$0.00	NA	0		NA
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	

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3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%	0	\$0.00	- 11 -	0		
313611AB1	Unavailable	56	\$4,892,689.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,892,689.24	100%	0	\$0.00		0	\$0.00	
					_					
313611AL9	Unavailable	58		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00	
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00	± .=	0	· ·	<u> </u>
			. , ,							
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	
313611D69	Unavailable	14	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00	
212(11DG(TT: available	52	\$4.001.042.90	1000/	0	¢0.00	NT A	0	\$0.00	NI A
313611DC6	Unavailable	53 53		100%	0	\$0.00	NA	0		NA
Total			\$4,091,943.80	100%	0	\$0.00		0	\$0.00	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,016,806.70	100%	0	\$0.00	_	0	\$0.00	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00		0		NA
Total	\longrightarrow	37	\$3,055,165.93	100%	0	\$0.00		0	\$0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu Tulluo IC	36		100%	0	\$0.00	111-	0		<u> </u>
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313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$18,990,701.05	100%	0	\$0.00		0		
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,032,219.17	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				_					
313611GD1	Unavailable	89	. , ,	100%	0	\$0.00	NA	0		NA
Total	-+	89	\$6,134,891.64	100%	0	\$0.00		0	\$0.00	
2126116112	77 111		\$1.716.754.70	1000		\$2.00	NIA	0	\$2.00	NT A
313611GH2	Unavailable	23		100%	0	\$0.00	NA	0		NA
Total		23	\$1,716,754.78	100%	0	\$0.00		0	\$0.00	

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313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacic	21	\$1,023,519.63	100%	0	\$0.00 \$0.00	1112	0	·	1112
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313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,248,615.95	100%	0	\$0.00	_	0	\$0.00	
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	· ·	NA
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$17,008,238.10	100%	0	\$0.00		0	\$0.00	
212(1170)	** 111	27	\$2 002 con no	1000	-	Φ0.00	D.T.A		\$0.00	N.T.A.
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	 	NA
Total	- - 	27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00	
313611JH9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	171 171	\$15,019,390.33 \$15,019,390.33	100%	0	\$0.00 \$0.00	11/7	0	· ·	11/7
lotai		1/1	\$13,017,070.00	100 /0	-	ψυ•υυ		U	ΨΟ•Ο	
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,069,530.70	100%	0	\$0.00		0	· ·	
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,547,257.74	100%	0	\$0.00		0	\$0.00	
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NIA	0	\$0.00	NΙΛ
Total	Unavanable	71 71	\$8,160,850.00 \$8,160,850.00	100%	0	\$0.00 \$0.00	NA	0		NA
10tai	+	/1	\$ 0,100,050.00	100 /0	v	Φ υ. υυ		υ	Φυ.υυ	
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0		
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	21	\$2,254,970.62 \$2,254,970.62	100%	0	\$0.00 \$ 0.00	147 7	0		14/1
1 Otal			Ψ292279210102	100 /0	v	ψυ•υυ		U	Ψυ•υυ	
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,994,886.79	100%	0	\$0.00		0		
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0		NA
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
2126111 07	T-available	50	\$4.050.222.29	1000/	0	00.00	NIA	0	\$0.00	NI A
313611LC7	Unavailable	59 59	\$4,950,223.38 \$4,950,223.38	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA
Total		シブ	\$4,930,223.30	10070	V	Φ0. 00	I	υ	⊅ 0.00	

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313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilutuidio	12	\$1,022,998.84	100%	0	\$0.00	1112	0		- 1112
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313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>							
313611NN1	Unavailable	10	, ,	100%	0	\$0.00	NA	0	· ·	NA
Total		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00	
313611P58	Unavailable	55	\$5,013,966.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III (IIII O I	55		100%	0	\$0.00	± 1± =	0	· ·	1,1
			4-9			1,			3	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,343,863.28	100%	0	\$0.00		0	\$0.00	
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	· ·	NA
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00	
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313611PK5	Unavailable	325	, ,	100%	0	\$0.00	NA	0	· ·	NA
Total		325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00	
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaul	57	\$4,023,286.33 \$4,023,286.33	100%	0	\$0.00 \$0.00	11/7	0		11/71
Total			ΨΤ,υμυ,μυσ.υυ	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ	
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00	
313611863	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	44		100%	0	\$0.00 \$0.00	11/7	0		11/1
Total			Ψ3900247-1	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ	
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	. , ,	100%	0	\$0.00		0		
313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00	
313611TL9	Unavailable	39		100%	0	\$0.00	NA	0		NA
Total		39	\$2,531,350.00	100%	0	\$0.00		0	\$0.00	
				0 24		* 2.00	27.		12.00	
313611TQ8	Unavailable	51	\$4,987,499.50	100%	0	\$0.00	NA	0		NA
Total		51	\$4,987,499.50	100%	0	\$0.00		0	\$0.00	

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313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,999,200.00	100%	0	\$0.00		0	\$0.00	
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00	
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00	
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,508,010.03	100%	0	\$0.00		0	\$0.00	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00	
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00	
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00	
313611WW1	Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$15,284,880.39	100%	0	\$0.00		0	\$0.00	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00	
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$498,411.16	100%	0	\$0.00		0	\$0.00	
313611XT7	Unavailable	51	\$3,842,010.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,842,010.25	100%	0	\$0.00		0	\$0.00	
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,991,400.00	100%	0	\$0.00		0	\$0.00	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,976,500.00	100%	0	\$0.00	2 12 2	0	\$0.00	2,12

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313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,084.36	100%	0	\$0.00		0	\$0.00	
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00	
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00	
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$11,360,883.36	100%	0	\$0.00		0	\$0.00	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00	
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00	
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,013,897.86	100%	0	\$0.00		0	\$0.00	
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00	
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00	
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00	
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00	

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313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	38	. , ,	100%	0	\$0.00	1,112	0	\$0.00	1,11
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$1,305,010.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
Total		12	Ψ1,505,010.05	100 /6	U	φ υ.υυ		U	ψ0.00	
313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00	
212612501	TT '1 1 1	1.77	¢1 020 267 00	1000	0	¢0.00	NTA	0	¢0.00	NT A
313612F81 Total	Unavailable	17 17	\$1,020,267.90 \$1,020,267.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		17	\$1,020,207.90	100 %	U	Φυ.υυ		U	\$ 0. 00	
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00	
212(12)771	** '111	2.4	Φ2 011 0 5 0 00	1000	- 0	\$0.00	27.4	0	Φ0.00	27.4
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		24	\$2,011,850.00	100%	0	\$0.00		-	\$0.00	
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,990.90	100%	0	\$0.00		0	\$0.00	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,532,172.75	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
			, , , , , ,			,			,	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00	
313612НЈ5	Unavailable		\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00	
313612HK2	Unavailable	1 974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole		\$141,764,439.43	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
		-,-,-		200,0	Ť	40.00		Ť	4000	
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00	

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313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00	
212612W51	I I a a sa i la b l a	22	\$2,022,750,00	1000	0	\$0.00	NIA	0	00.00	NT A
313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,030,936.36	100%	0	\$0.00		0	\$0.00	
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S HW + WHO IS	71	\$6,981,120.51	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,060,746.17	100%	0	\$0.00		0	\$0.00	
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	75 75	\$4,764,752.40 \$4,764,752.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		13	φ4,704,732.40	100 /6	U	φ υ. υυ		U	φυ.υυ	
313612LJ0	Unavailable	36	\$4,098,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,098,150.00	100%	0	\$0.00		0	\$0.00	
313612LL5	Unavailable	42	\$4,087,596.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,087,596.76	100%	0	\$0.00		0	\$0.00	
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00	
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$32,523,529.71	100%	0	\$0.00	·	0	\$0.00	
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313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00	
212(12)1(7	** '111	420	\$40.240.610.06	100%	0	Φ0.00	27.4	0	ф0.00	27.4
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00	
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,326,489.24	100%	0	\$0.00		0	\$0.00	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,595,819.49	100%	0	\$0.00		0	\$0.00	

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313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0		NA
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00	
21261214142	I I avoilable	40	¢5 721 556 12	1000	0	00.00	NI A	0	\$0.00	NI A
313612MM2 Total	Unavailable	49 49	\$5,721,556.12 \$5,721,556.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
Total	+	T /	Φ3,141,330.14	100 /6	V	φυ.υυ		U	φυ.υυ	
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,497,242.83	100%	0	\$0.00		0	\$0.00	
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0		NA
Total		94	\$8,232,234.88	100%	0	\$0.00		0	\$0.00	
2126121402	77 .11.1.1	1.61	212 550 604 40	1000	0	ቀሳ ሰሳ	NT A	0	Φ0.00	NT A
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0 0		NA
Total	+	161	\$12,559,604.48	100%	0	\$0.00		U	\$0.00	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond , differen	162	\$14,874,314.90	100%	0	\$0.00	1112	0		1112
	1		4						1 -	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\perp					
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule		\$13,335,155.49	100%	0	\$0.00 \$ 0.00		0		1 1/ 1
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313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00	
313612MW0	Unavailable	184		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00	
21261214370	77 .11.1.1	1 12	\$10,000,710,10	1000	0	ф <u>о</u> 00	NT A	0	Φ0.00	NIA
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0		NA
Total	+	143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo IC	102		100%	0	\$0.00	7.14.7	0		7 47 =
			Ψ11,100,01	100.0		40.00		-	******	
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00	

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313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,905,313.92	100%	0	\$ 0.00	2121	0	\$0.00	1 1/1 1
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,071,798.53	100%	0	\$0.00		0	\$0.00	
212(12)(2)	**		Φο 000 500 00	100~		40.00	***		40.00	***
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,500.00	100%	0	\$0.00		0	\$0.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00	
313612NY5	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,983,603.74	100%	0	\$0.00		0	\$0.00	
212C12DM0	T.T.,	((ΦC (50 000 12	1000	0	¢0.00	NIA	0	¢0.00	NT A
313612PM9 Total	Unavailable	66 66	\$6,650,088.13 \$6,650,088.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		00	\$0,030,000.13	100 %	U	\$0.00		U	\$0.00	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,031.86	100%	0	\$0.00		0	\$0.00	
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00	
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	32	\$1,858,450.00 \$1,858,450.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		32	\$1,030,430.00	100 /6	U	φ υ.υυ		U	φυ.υυ	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00	
313612UE1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00	
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	22	\$1,490,244.53 \$1,490,244.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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313612WT6	Unavailable	10	\$1,019,548.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
313612WW9	Unavailable	173		100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$15,016,023.22	100%	0	\$0.00		0	\$0.00	
			4.0.0		_	4			4	
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00	

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313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$191,179,081.11	100%	t – t	\$0.00		0	\$0.00	
21261MNIO9	Unavailable	1 266	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NI A
31361MNQ8 Total	Unavanable	·	\$114,089,780.24 \$114,089,780.24	100%	t	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1,500	\$11 4 ,00 <i>9</i> ,700.2 4	100 /0		φυ.υυ		U	φυ.υυ	
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00	
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,882,494.68	100%	_	\$0.00	1171	0	\$0.00	1 17
			, , , , , , , , , , , , , , , , , , , ,			,				
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,058,974.74	100%	0	\$0.00		0	\$0.00	
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00	
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,021,259.03 \$1,021,259.03	100%	_	\$0.00 \$0.00	IVA	0	\$0.00	11/
10441		12	Ψ1,021,225,02	100 /0	Ť	ΨΟ•ΟΟ			φοισσ	
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0	\$0.00	
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	893	· · · · · ·	100%	1 1	\$0.00	IVA	0	\$0.00	117
10441		075	ψ14,170,024.03	100 /0		ψ0•00			ψ0.00	
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	131	\$13,310,633.05	100%	t – t	\$0.00	1171	0	\$0.00	1 17
			, , , ,			7 000 0			7	
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00	
31361XVC6	Unavailable	36		100%	-	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00	
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23		100%	1 1	\$0.00 \$0.00	11//	0	\$0.00	11/7
- 34412			Ψ=,010,00πιο0	100 /0		ψ υ•υ υ			ΨΨΨ	
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	

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31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,000,070.48	100%	0	\$0.00	· ·	0	\$0.00	
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	14	\$1,236,949.11	100%	0	\$0.00	11/1	0	\$0.00	1111
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00	
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,391.47	100%	0	\$0.00		0	\$0.00	
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00	
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,019,673.02	100%	0	\$0.00	_ ,,,	0	\$0.00	
3136112Y0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00	
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00	
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,004,195.32	100%	0	\$0.00	1111	0	\$0.00	1111
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313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00	
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$5,011,048.17	100%	0	\$ 0.00	1171	0	\$0.00	1171
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,029,529.15	100%	0	\$0.00		0	\$0.00	
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	15		100%	0	\$ 0.00	11/1	0	\$ 0.00	11/1
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Unavailable	28	\$2,039,407,17	100%	0	\$0.00	NA	0	\$0.00	NA
Onavanaore						11/1			T 11 =
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Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA
	39		100%	0	\$0.00		0		
Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
	481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA
	35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$9 493 368 29	100%	0	\$0.00	NA	0	\$0.00	NA
Unavanaore	114		100%	0	\$0.00 \$0.00	11/1	0		11/1
		4-9			7	,	\neg	7	
Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA
	20		100%	0	\$0.00		0		
Unavailable	15	\$1,020,956.69	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00	
				\perp					! !
Unavailable	77		100%	0	\$0.00	NA	0		NA
+	77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,018,339.21	100%	0	\$0.00	<u>_</u>	0	\$0.00	
Unavailable	109	\$10.080.443.83	100%		00.02	NA	0	90.00	NA
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+ +	107	\$10,002, 11 2.02	100 /0		φυ.υυ	,		Ψ υ∙ υυ	
Unavailable	38	\$3,040,139.55	100%	0	\$0.00	NA	0	\$0.00	NA
	38		100%	0	\$0.00		0		
Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00	
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Unavailable	59		100%	0	\$0.00	NA	0		NA
	59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00	
Unavailable	128	\$9 019.468.71	100%	0	\$0.00	NA	0	\$0.00	NA
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		Ψομοτορίο		Ť	4			4	
Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	NA
	22		100%	0	\$0.00		0	1	
	Unavailable Unavailable	Unavailable 39 39 39	Unavailable 39 \$3,004,188.91 Unavailable 481 \$40,979,553.15 Unavailable 35 \$3,072,399.14 Unavailable 114 \$9,493,368.29 Unavailable 20 \$1,490,694.25 Unavailable 15 \$1,020,956.69 Unavailable 77 \$5,122,693.21 Unavailable 25 \$2,018,339.21 Unavailable 25 \$2,018,339.21 Unavailable 109 \$10,089,443.83 Unavailable 38 \$3,040,139.55 Unavailable 34 \$3,013,720.85 Unavailable 59 \$5,009,164.24 Unavailable 59 \$5,009,164.24 Unavailable 128 \$9,019,468.71 Unavailable 22 \$2,000,502.05	Unavailable 39 \$3,004,188.91 100%	Unavailable 39 \$3,004,188.91 100% 0 Unavailable 481 \$40,979,553.15 100% 0 Unavailable 35 \$3,072,399.14 100% 0 Unavailable 114 \$9,493,368.29 100% 0 Unavailable 20 \$1,490,694.25 100% 0 Unavailable 15 \$1,020,956.69 100% 0 Unavailable 77 \$5,122,693.21 100% 0 Unavailable 77 \$5,122,693.21 100% 0 Unavailable 25 \$2,018,339.21 100% 0 Unavailable 25 \$2,018,339.21 100% 0 Unavailable 38 \$3,040,139.55 100% 0 Unavailable 38 \$3,040,139.55 100% 0 Unavailable 38 \$3,040,139.55 100% 0 Unavailable 34 \$3,013,720.85 100% 0 Unavailable 59 \$5,009,164.24 100% 0 Unavailable 59 \$5,009,164.24 100% 0 Unavailable 59 \$5,009,164.24 100% 0 Unavailable 128 \$9,019,468.71 100% 0	Unavailable 39 \$3,004,188.91 100% 0 \$0.00 Unavailable 481 \$40,979,553.15 100% 0 \$0.00 Unavailable 35 \$3,072,399.14 100% 0 \$0.00 Unavailable 114 \$9,493,368.29 100% 0 \$0.00 Unavailable 20 \$1,490,694.25 100% 0 \$0.00 Unavailable 15 \$1,020,956.69 100% 0 \$0.00 Unavailable 77 \$5,122,693.21 100% 0 \$0.00 Unavailable 25 \$2,018,339.21 100% 0 \$0.00 Unavailable 25 \$2,018,339.21 100% 0 \$0.00 Unavailable 38 \$3,040,139.55 100% 0 \$0.00 Unavailable 38 \$3,040,139.55 100% 0 \$0.00 Unavailable 38 \$3,040,139.55 100% 0 \$0.00 Unavailable 34 \$3,013,720.85 100% 0 \$0.00 Unavailable 34 \$3,013,720.85 100% 0 \$0.00 Unavailable 39 \$5,009,164.24 100% 0 \$0.00 Unavailable 59 \$5,009,164.24 100% 0 \$0.00 Unavailable 59 \$5,009,164.24 100% 0 \$0.00 Unavailable 128 \$9,019,468.71 100% 0 \$0.00	Unavailable 39 \$3,004,188.91 100% 0 \$0.00 NA 39 \$3,004,188.91 100% 0 \$0.00 NA 481 \$40,979,553.15 100% 0 \$0.00 NA 481 \$9,493,368.29 100% 0 \$0.00 NA 481 \$9,493,368.29 100% 0 \$0.00 NA 481 \$9,493,368.29 100% 0 \$0.00 NA 481 \$1,490,694.25 100% 0 \$0.00 NA 481 \$1,490,694.25 100% 0 \$0.00 NA 481 \$1,020,956.69	Unavailable 38 \$3,004,188.91 100% 0 \$0.00 NA 0	Unavailable 38 \$3,004,188.91 100% 0 \$0.00 NA 0 \$0.00

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313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	19		100%	0	\$0.00	1112	0		7 17 2
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313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
313612QV8	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00	
313612RJ4	Unavailable	170	\$15,242,349.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170		100%	0	\$0.00		0	\$0.00	
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$29,780,513.53	100%	0	\$0.00		0	\$0.00	
313612RY1	Unavailable	36	· ' ' ' · '	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00	
2127120770	TIilabla	10	Φ5 020 280 10	1000/		¢0.00	NI A		¢0.00	NI A
313612RZ8	Unavailable	48 48	. / /	100% 100%	0	\$0.00	NA	0 0	· ·	NA
<u>Total</u>	+	40	\$5,020,289.10	100%		\$0.00		U	\$0.00	
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	60		100%	0	\$0.00	1111	0		1112
10001			Ψ 0, 022,222	100.0		40.00			40.00	
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0		NA
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00	
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0		
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00	
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313612Z30	Unavailable	61		100%	0	\$0.00	NA	0		NA
Total		61	\$5,006,871.98	100%	0	\$0.00		0	\$0.00	
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 1 41140 10	56		100%	0	\$0.00	1112	0		111-
10141			Ψ-1900/192200	100 /	\top	ΨΟτο			ΨΟ	
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	1	

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3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,110,560.30	100%	0	\$0.00	- , , , ,	0	\$0.00	
21261221.4	Unavailable	70	¢5 110 740 46	100%	0	\$0.00	NI A	0	\$0.00	NI A
3136132L4	Unavailable	70 70	\$5,119,749.46 \$5,110,749.46	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		70	\$5,119,749.46	100%	U	\$0.00		U	\$0.00	
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00	
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHIWE TO	57	\$4,226,004.40	100%	0	\$0.00	1,11	0	\$0.00	1,112
3136133S8	Unavailable	13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,912.32	100%	0	\$0.00		0	\$0.00	
212612500	** '111	2.4	ф2 01 7 021 00	1000	0	ф0,00	27.4	0	40.00	N.T.A
3136135R8	Unavailable	24	\$2,017,021.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,017,021.88	100%	0	\$0.00		0	\$0.00	
3136135S6	Unavailable	32	\$3,057,298.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAW Y WITHOUT	32	\$3,057,298.11	100%	0	\$0.00	1,12	0	\$0.00	1,112
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3136136L0	Unavailable	27	\$1,922,913.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00	
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,105,361.64	100%	0	\$0.00	1,12	0	\$0.00	1,112
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313613AP6	Unavailable	22	\$2,022,003.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,022,003.43	100%	0	\$0.00		0	\$0.00	
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	12	\$1,019,976.09	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
313613AX9	Unavailable	33	\$1,177,620.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,177,620.08	100%	0	\$0.00		0	\$0.00	
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	99	\$8,183,108.15	100%	0	\$ 0.00	1 11 1	0	\$0.00	1 1/1
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313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,574,741.87	100%	0	\$0.00		0	\$0.00	

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313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uniuo 15	14	\$1,040,649.55	100%	0	\$ 0.00	1112	0	\$0.00	- 11 -
313613BV2	Unavailable	42	\$3,033,124.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,033,124.35	100%	0	\$0.00		0	\$0.00	
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313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	,	NA
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	
313613C66	Unavailable	57	\$5,010,027.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,010,027.40	100%	0	\$ 0.00		0	\$0.00	
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313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,050,463.95	100%	0	\$0.00		0		
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,009,541.66	100%	0	\$0.00		0	\$0.00	
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	16	\$1,023,666.18	100%	0	\$0.00	 	0	\$0.00	
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313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0		NA
Total	-++	20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00	
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,561,209.56	100%	0	\$0.00		0		
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00		0	· ·	NA
Total	\Box	84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00	
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	25	\$2,045,106.94 \$2,045,106.94	100%	0	\$0.00 \$0.00	111.	0		174.
Total			Ψ2,040,100	100 /2		Ψυτου			ΨΟ•Ο	
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,097,518.60	100%	0	\$0.00		0	· ·	
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00	
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313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0		NA
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00	
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313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0		NA
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00	

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313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	59	\$5,013,649.58	100%	0	\$0.00	1 11 2	0	\$0.00	1,112
212(121)(2	TT	1.0	¢1 025 245 51	1000/	0	¢0.00	NT A	0	\$0.00	NT A
313613JN2	Unavailable	18 18	\$1,025,345.51	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		18	\$1,025,345.51	100%	0	\$0.00		0	\$0.00	
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	259	\$23,006,112.78	100%	0	\$0.00	1111	0	\$0.00	1111
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313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00	
2126127770			A.C. 0.07. 0.77. 0.4	100~		40.00	77.1	0	\$0.00	
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00	
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,017,325.96	100%	0	\$0.00	1,111	0	\$0.00	1,112
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00	
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,088,688.55	100%	0	\$0.00	1171	0	\$0.00	1 171
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313613LU3	Unavailable	50	\$4,025,970.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,025,970.90	100%	0	\$0.00		0	\$0.00	
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chayanaere	109	\$10,042,638.55	100%	0	\$0.00	1111	0	\$0.00	1111
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313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00	
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00	
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00	

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313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	37	\$2,568,908.51	100%	0	\$0.00		0	\$0.00	
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313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00	
313613RT0	Unavailable	596		100%	0	\$0.00	NA	0		NA
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00	
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartana	79	\$5,107,807.70	100%	0	\$0.00	± 1± =	0	\$0.00	* 1.2 -
			1-7			·				
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00	
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0		NA
Total		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00	

313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	· ·	NA
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00	
212612TM2	Travailable	100	¢10,000,202,65	100%	0	\$0.00	NI A	0	\$0.00	NI A
313613TM3 Total	Unavailable	109 109	\$10,000,293.65 \$10,000,293.65	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		105	\$10,000,473.03	100 %	U	φυ.υυ		U	\$0.00	
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$29,626,649.60	100%	0	\$0.00		0		
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,644.57	100%	0	\$0.00		0	\$0.00	
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	71 71	\$6,399,857.56	100%	0	\$0.00 \$ 0.00	17/1	0		1 7/ 1
Total		, ,	Ψυ,υν,υυνιου	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,400,276.94	100%	0	\$0.00		0		
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00	
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0		NA
Total		15	\$1,004,124.97	100%	0	\$0.00		0	\$0.00	
			4.011.000.00	1001		+0.00			*	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0		NA
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00	

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313613X63	Unavailable	44	\$3,032,255.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	44	\$3,032,255.84	100%	0	\$0.00	1,11	0	\$0.00	1,12
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10	\$1,018,100.00 \$1,018,100.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		10	\$1,010,100.00	100 /6	U	φυ.υυ			φυ.υυ	
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00	
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	115		100%	0	\$ 0.00	1171	0	\$0.00	1173
		110	\$10,000 ,000	100 /0		φο ι σο			φοισσ	
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,010,454.08	100%	0	\$0.00		0	\$0.00	
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	24	\$2,039,341.89 \$2,039,341.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		4 7	\$2,039,341.09	100 /6	U	φυ.υυ			φυ.υυ	
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00	
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00	
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	62	\$4,002,458.25	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	INA.
lotai		02	Ψ+,002,430.23	100 /6	- U	ψ0.00		U	ψ0.00	
313614A25	Unavailable	82	\$7,002,342.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,002,342.58	100%	0	\$0.00		0	\$0.00	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00	
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	105	\$8,996,501.17 \$8,996,501.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal		103	ψυ,/70,301.1/	100 70	V	φυ.υυ		J	φυ.υυ	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00	

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313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olla , allacit	650		100%	0	\$ 0.00	1112	0		- 11
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00	
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313614AG4	Unavailable	190	· / /	100%	0	\$0.00	NA	0	·	NA
Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	·	
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00	
313614BS7	Unavailable	30		100%	0	\$0.00	NA	0	·	NA
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00	
			—		\longrightarrow					
313614BX6	Unavailable	117	. , ,	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00	
			15.070.40	:000		*2.20			* 2.00	
313614CJ6	Unavailable	32		100%	0	\$0.00	NA	0		NA
Total		32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00	
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$224,043,547.50	100%	0	\$0.00		0		
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00		0		NA
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00	
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00		0		
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313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
313614EH8	Unavailable	15	\$1,537,230.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,537,230.17	100%	0	\$0.00		0	\$0.00	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0		NA
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00	
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313614FL8	Unavailable	125		100%	0	\$0.00	NA	0		NA
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00	

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313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,491,808.41	100%	0	\$0.00	·	0	\$0.00	
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	82	\$6,713,273.90	100%	0	\$0.00	IVA	0	\$0.00	IVA
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313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00	
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00	
313614GE3	Unavailable	55	\$5,004,564.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,004,564.13	100%	0	\$0.00		0	\$0.00	
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,333,318.64	100%	0	\$0.00		0	\$0.00	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Have the Hard	88	\$8,021,655.77	100%	0	\$0.00	1,12	0	\$0.00	1,112
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00	
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00	
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$14,015,266.40	100%	0	\$0.00		0	\$0.00	
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,007,343.87	100%	0	\$0.00		0	\$0.00	
313614L56	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,640,684.74	100%	0	\$0.00		0	\$0.00	
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00	
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,889,754.83	100%	0	\$0.00	11/1	0	\$0.00	117
313614LV9	Unavailable	33	\$2,855,995.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,855,995.32	100%	0	\$0.00		0	\$0.00	

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313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,035,495.32	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
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313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00	
212(14)(5)2		120	** ** ** ** ** ** ** **	100~	0	40.00	27.1		40.00	
313614MB2	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,015,960.78	100%	0	\$0.00		0	\$0.00	
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,587,432.34	100%	0	\$0.00		0	\$0.00	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00	
212614N54	I In a vailable	1.5	¢1 507 000 45	10007	0	\$0.00	NT A	0	\$0.00	NT A
313614N54 Total	Unavailable	15 15	\$1,587,080.45 \$1,587,080.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,567,060.45	100 %	U	\$0.00		U	φυ.υυ	
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00	
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,443,428.52	100%	0	\$0.00		0	\$0.00	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	59 59	\$6,708,034.99	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
lotai		37	ψ0,700,034.55	100 /6		ψ0.00			ψ0.00	
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00	
212614727	** " 11	22	41.55 6.255.56	1000	0	ф0,00	27.4	0	40.00	27.4
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,556,357.76	100%	0	\$0.00		0	\$0.00	
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56	\$4,202,464.88	100%	0	\$0.00	1171	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,168,214.70	100%	0	\$0.00		0	\$0.00	
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	++++++	15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00	
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	37	\$1,803,586.20 \$1,803,586.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,955,310.65	100%	0	\$0.00	2 11 2	0	\$0.00	1,11
			44 400 444 67		-	+			40.00	
313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,108,341.67	100%	0	\$0.00		0	\$0.00	
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,316,149.68	100%	0	\$0.00		0	\$0.00	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$2,873,270.63	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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313614PW3	Unavailable	64	\$4,292,718.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,292,718.17	100%	0	\$0.00		0	\$0.00	
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,555,471.22	100%	0	\$0.00		0	\$0.00	
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	25	\$1,721,553.57	100%	0	\$0.00	1111	0	\$0.00	1111
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313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,884,855.19	100%	0	\$0.00		0	\$0.00	
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,626,614.02	100%	0	\$0.00		0	\$0.00	
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	81	\$5,529,846.11 \$5,529,846.11	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
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313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00	
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313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00	
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	29	\$2,556,719.03	100%	0	\$0.00	11/1	0	\$0.00	1111
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313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00	
212614005	77		ф1 202 07 C 10	100~	- 0	40.00	***		40.00	***
313614QQ5	Unavailable	23	\$1,293,056.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,293,056.40	100%	0	\$0.00		0	\$0.00	

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313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S NA VANAGO	23	\$2,117,769.56	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212614OV0	Unavailable	1.4	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NI A
313614QX0	Unavanable	14 14	\$1,072,322.70 \$1,072,322.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		14	\$1,072,322.70	100%	U	\$0.00		U	\$0.00	
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00	
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$73,620,768.74	100%	0	\$0.00		0	\$0.00	
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	252 252	\$20,820,311.54 \$20,820,311.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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313614RA9	Unavailable	20	\$1,516,870.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,516,870.73	100%	0	\$0.00		0	\$0.00	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28	\$1,896,488.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
1000			ψ1,020,1001.0	100 /0		ψ0.00			Ψοισο	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00	
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,279,529.88	100%	0	\$0.00	_ ,	0	\$0.00	
2126151120	77 '111	27	Ф 2 240 000 42	1000	0	фо ОО	D.T.A.	- 0	Φ0.00	NT A
313615U20 Total	Unavailable	37 37	\$2,349,908.43 \$2,349,908.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		31	φ2,549,900.45	100 /6	U	φυ.υυ			φυ.υυ	
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,761,987.88	100%	0	\$0.00		0	\$0.00	
			40.400.000	1001		***			40.00	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,123,336.60	100%	0	\$0.00		0	\$0.00	
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00	
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313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,612,595.21	100%	0	\$0.00		0	\$0.00	
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	

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313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,177,690.26	100%	0	\$0.00	·	0	\$0.00	
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	19	\$1,333,304.38	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
Total		12	Ψ1,000,001.00	100 /0		ψ0.00			ΨΟισσ	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,442,104.41	100%	0	\$0.00		0	\$0.00	
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,927,937.35	100%	0	\$0.00	·	0	\$0.00	
2126153075	TT 1 - 1 - 1 - 1	2.4	¢2 040 112 26	1000/	0	¢0.00	NIA	0	¢0.00	NT A
313615WZ5 Total	Unavailable	24 24	\$2,040,113.36 \$2,040,113.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	\$2,040,113.30	100 %	U	φυ.υυ		U	φυ.υυ	
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,846,309.06	100%	0	\$0.00	- 11-2	0	\$0.00	
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313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,022,564.02	100%	0	\$0.00		0	\$0.00	
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00	
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	117		100%	0	\$0.00	1 (11	0	\$0.00	1111
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	\$2,848,959.96 \$2,848,959.96	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
Total		J T	\$2,040,737.70	100 /6	-	ψ0.00		U	ψ0.00	
313616DE1	Unavailable	46	\$2,757,932.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,757,932.26	100%	0	\$0.00		0	\$0.00	
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313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00	
			.	4000		*~	.	_	**	
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00	
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	646		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,104		100%		\$ 0.00	1171	0	\$0.00	1 172
31361W3M7	Unavailable		\$168,966,298.95	100%		\$0.00	NA	1 1	\$0.00	NA
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00	
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4T1	Unavailable	632	\$53,279,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	632	\$53,279,965.59	100%		\$ 0.00	IVA	0	\$0.00	1177
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31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00	
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$41,898,625.17	100%	 	\$0.00	1111	0	\$0.00	1 17 1
31361YAB9	Unavailable	11	\$1,022,573.81	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,573.81	100%	0	\$0.00		0	\$0.00	
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00	
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW V GITWO TO	15		100%	 	\$0.00	1,11	0	\$0.00	1,11
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	123		100%		\$0.00	INA	0	\$0.00	INA
1000		120	Ψ11,5 20,020.12	100 /0		ψ0.00			ΨΟ•ΟΟ	
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00	
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28		100%		\$ 0.00	IVA	0	\$0.00	11/7
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3136125B5	Unavailable	28		100%	 	\$0.00	NA	-	\$0.00	NA
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00	
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	with 10	117	\$9,837,081.98	100%		\$0.00		0	\$0.00	

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313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,348.57	100%	0	\$0.00	1,11	0	\$0.00	1,12
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	18		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		10	Ψ1,102,007.01	100 /6		ψ0.00		-	ψ0.00	
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00	
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00	
3136136F3	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00	
212612615	** '111	2.6	Ф2 025 627 50	100%	- 0	#0.00	27.4	0	Φ0.00	27.4
3136136J5	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00	
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	175	\$12,634,346.59	100%	0	\$0.00	1111	0	\$0.00	1111
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313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,156,589.14	100%	0	\$0.00		0	\$0.00	
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$1,843,461.47	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
lotai		32	\$1,043,401.47	100 /6		φυ.υυ			φυ.υυ	
313613DN8	Unavailable	26	\$2,246,877.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,246,877.49	100%	0	\$0.00		0	\$0.00	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	67	\$3,608,270.04	100%	0	\$ 0.00	INA	0	\$0.00	МЛ
Total		07	Ψ5,000,270.04	100 /0		ψ0.00			φυ.σσ	
313613NP2	Unavailable	38	\$2,430,613.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00	
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	61	\$4,999,287.10 \$4,999,287.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA
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Total	Unavailable		\$1,016,470.68 \$1,016,470.68	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	IN.

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313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	29	\$2,456,409.09	100%	0	\$0.00	11/1	0	\$0.00	1173
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313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,016,891.59	100%	0	\$0.00	1111	0	\$0.00	1111
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313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00	
313614RW1	Unavailable	1,158		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00	
212615214	T.T.,	26	¢1 055 207 40	1000	0	¢0.00	NT A	0	\$0.00	NT A
3136152J4 Total	Unavailable	26 26		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$1,955,507.40	100 %	U	\$0.00		U	\$0.00	
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,932,143.88	100%	0	\$0.00	1111	0	\$0.00	1111
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3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00	
212615404	**	110	#10.004.140.00	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.A.
3136154R4	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00	
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	10	\$1,023,247.43 \$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/1
lotai		10	Ψ1,023,247.43	100 /6		ψ0.00		U	ψ0.00	
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,422,457.46	100%	0	\$0.00	·	0	\$0.00	
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313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00	
313615Z25	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00	

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313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	9		100%	0	\$0.00		0	\$0.00	
					\Box			\Box		
3136162N3	Unavailable	143		100%	0	\$0.00	NA	0		NA
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	15		100%	0	\$0.00 \$0.00	1111	0		1 11 1
			4-,,			7		Ì		
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00	
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3136163A0	Unavailable	54		100%	0	\$0.00	NA	0		NA
Total		54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00	
2126162D7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	NI A
3136163P7 Total	Ullavaliaule	33		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otal			Ψ2,317,370.07	100 /6	$\overline{}$	φυ.υυ		 	φυ.υυ	
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	. / /	100%	0	\$0.00		0		
		,			\Box					
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,121.68	100%	0	\$0.00		0	\$0.00	
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3136165W0	Unavailable	36		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	36	\$3,006,565.47	100%	0	\$0.00	\longrightarrow	0	\$0.00	
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	12 12	. , ,	100%		\$0.00 \$0.00		0		11/1
Total			Φ1,U12, TT 1	100 /0		φυ.υυ		-	Φυ•υυ	-
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,179		100%	0	\$0.00		0		
		,								
3136166A7	Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00	
			11.005.504.07		 	*2.20			***	
3136167M0	Unavailable	12		100%		\$0.00	NA	0		NA
Total		12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00	
313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	34		100%	0	\$0.00 \$0.00	1111	0		111.
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313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		\$0.00	T	0		

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313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,226,423.85	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
			**			** - : :	.		* • • •	
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00	
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,041,621.82	100%	0	\$0.00		0	\$0.00	
212616000	77 111	20	#2 007 745 70	1000	0	Φ0.00	NYA	0	Φ0.00	27.4
313616GD0	Unavailable	28 28	\$3,007,745.70	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		28	\$3,007,745.70	100%	0	\$0.00		U	\$0.00	
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,724,045.89	100%	0	\$0.00		0	\$0.00	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,543,071.84	100%	0	\$0.00		0	\$0.00	
313616H49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$6,044,990.17	100%	0	\$0.00	IVA	0	\$0.00	INA
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313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00	
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	42	\$4,020,581.81	100%	0	\$0.00	11/1	0	\$0.00	11/1
			+ -,,			7 3 3 3			7	
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00	
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	23	\$1,966,817.86	100%	0	\$0.00	IVA	0	\$0.00	IVA
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313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00	
313616L77	Unavailable	31	\$3,022,336.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,022,336.48	100%	0	\$0.00		0	\$0.00	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 414610	407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00	

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313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$21,415,946.33	100%	0	\$0.00	·	0	\$0.00	
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	98	\$9,862,730.32	100%	0	\$0.00	INA	0	\$0.00	11/7
		70	ψ,,002,720.22	100 /6		φοισσ			φο.σο	
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00	
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,998,523.19	100%	0	\$0.00		0	\$0.00	
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,003,749.08	100%	0	\$0.00	1171	0	\$0.00	1 171
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313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00	
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	17	\$1,427,098.79 \$1,427,098.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
1000			Ψ1,127,020,72	100 /0		φοισσ			ΨΟΦΟ	
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$31,034,024.14	100%	0	\$0.00		0	\$0.00	
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00	
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	154		100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
242646724		100	A10.100.700.60	100~		40.00	27.1	-	40.00	
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00	
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,620,874.15	100%	0	\$0.00	1111	0	\$0.00	1111
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,461,997.82	100%	0	\$0.00	1111	0	\$0.00	1 12 3
313616PK4	Unavailable	59 50	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,886,856.43	100%	0	\$0.00		0	\$0.00	

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Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA
	137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00	-
Unavailable	204	\$18.530.538.31	100%	0	\$0.00	NA	0	\$0.00	NA
	204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 581 114 39	100%	0	\$0.00	NΑ	0	\$0.00	NA
Chavanaoic	40	\$3,581,114.39	100%	0	\$0.00	1171	0	\$0.00	117
Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	NA
	95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00	
Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	NA
	250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$4,789,377.89	100%	0	\$0.00	1,112	0	\$0.00	
Unavailable	30	\$3 423 578 30	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaole	39	\$3,423,578.30	100%	0	\$0.00	1171	0	\$0.00	1171
Linovoiloblo	196	\$46,602,275,64	1000	0	00.02	NI A	0	00.02	NI A
Unavanable	486	\$46,693,375.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	96	\$8 161 162 04	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	96	\$8,161,162.04	100%	0	\$0.00	11/1	0	\$0.00	117
Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00	
Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	NA
	327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4.666.908.02	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere	58	\$4,666,908.02	100%	0	\$0.00	1 1/1	0	\$0.00	1111
Unavailable	325	\$29 034 955 13	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	325	\$29,034,955.13	100%	0	\$0.00	1471	0	\$0.00	1171
Unavailahle	17	\$1,003,169,57	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanaute	17	\$1,003,169.57 \$1,003,169.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1
Unavailabla	25	\$2,003,080,02	100%	0	\$0.00	NI A	0	\$0.00	NA
Onavanaule			100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 204 204 Unavailable 40 Unavailable 95 Unavailable 250 Unavailable 33 Unavailable 39 Unavailable 486 Unavailable 486 Unavailable 96 Unavailable 23 Unavailable 327 Unavailable 327 Unavailable 38 Unavailable 327 Unavailable 327 Unavailable 327 Unavailable 327 Unavailable 327 Unavailable 325 Unavailable 325 Unavailable 325 Unavailable 325 Unavailable 325	Unavailable 204 \$18,530,538.31 Unavailable 40 \$3,581,114.39 40 \$3,581,114.39 Unavailable 95 \$8,201,510.87 95 \$8,201,510.87 Unavailable 250 \$23,792,887.13 Unavailable 53 \$4,789,377.89 53 \$4,789,377.89 Unavailable 39 \$3,423,578.30 Unavailable 486 \$46,693,375.64 486 \$46,693,375.64 Unavailable 96 \$8,161,162.04 Unavailable 23 \$1,840,199.13 Unavailable 327 \$29,290,708.09 Unavailable 327 \$29,290,708.09 Unavailable 58 \$4,666,908.02 Unavailable 58 \$4,666,908.02 Unavailable 325 \$29,034,955.13 Unavailable 17 \$1,003,169.57 Unavailable 35 \$2,003,989.92	Unavailable 204 \$18,530,538.31 100% Unavailable 40 \$18,530,538.31 100% Unavailable 95 \$3,581,114.39 100% Unavailable 250 \$23,792,887.13 100% Unavailable 53 \$4,789,377.89 100% Unavailable 39 \$3,423,578.30 100% Unavailable 486 \$46,693,375.64 100% Unavailable 96 \$8,161,162.04 100% Unavailable 97 \$8,161,162.04 100% Unavailable 33 \$1,840,199.13 100% Unavailable 327 \$29,290,708.09 100% Unavailable 58 \$4,666,908.02 100% Unavailable 58 \$4,666,908.02 100% Unavailable 325 \$29,034,955.13 100% Unavailable 17 \$1,003,169.57 100% Unavailable 35 \$2,003,989.92 100%	Unavailable 204 \$18,530,538.31 100% 0	Unavailable 204 \$18,530,538.31 100% 0 \$0.00 Unavailable 40 \$18,530,538.31 100% 0 \$0.00 Unavailable 40 \$3,581,114.39 100% 0 \$0.00 Unavailable 95 \$8,201,510.87 100% 0 \$0.00 Unavailable 250 \$23,792,887.13 100% 0 \$0.00 Unavailable 53 \$4,789,377.89 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 Unavailable 96 \$8,161,162.04 100% 0 \$0.00 Unavailable 23 \$1,840,199.13 100% 0 \$0.00 Unavailable 327 \$29,290,708.09 100% 0 \$0.00 Unavailable 327 \$29,290,708.09 100% 0 \$0.00 Unavailable 58 \$4,666,908.02 100% 0 \$0.00 Unavailable 325 \$29,034,955.13 100% 0 \$0.00 Unavailable 325 \$29,034,955.13 100% 0 \$0.00 Unavailable 17 \$1,003,169.57 100% 0 \$0.00 Unavailable 35 \$2,003,989.92 100% 0 \$0.00	Unavailable 204 \$18,530,538,31 100% 0 \$0.00 NA	Unavailable 204 \$18,530,538.31 100% 0 \$0.00 NA 0	Unavailable 204 \$18,530,538.31 100% 0 \$0.00 NA 0 \$0.00

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313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,006,206.47	100%	0	\$0.00		0	· ·	
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\square					
313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00	NA	0		NA
Total		21	\$2,011,200.00	100%	0	\$0.00		0	\$0.00	
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,011,740.53	100%	0	\$0.00		0	·	÷ .=
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313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,319.34	100%	0	\$0.00		0		
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00	
					\Box					
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	·	NA
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00	
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,212,248.16	100%	0	\$0.00		0		
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313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00	
313616T46	Unavailable	28	\$2,016,076.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	28	\$2,016,076.90	100%	0	\$0.00 \$0.00	147 1	0	· ·	11/1
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313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,993,585.66	100%	0	\$0.00		0	· ·	·
		\Box I	*-r/			 		j	<u> </u>	
313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,092,141.27	100%	0	\$0.00		0	· ·	
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,021,518.88	100%	0	\$0.00		0	\$0.00	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0		NA
Total		68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00	

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313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
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313616W59	Unavailable	56		100%	0	\$0.00	NA	0		NA
Total		56	\$4,004,855.10	100%	0	\$0.00		0	\$0.00	
	"11			: 2207	 	\$0.00	DIA.		20.00	
313616WL4	Unavailable	239		100%	0	\$0.00	NA	0	·	NA
Total		239	\$19,699,809.53	100%	0	\$0.00		0	\$0.00	
313616XS8	Unavailable	56	\$5,124,096.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHUTUHUL	56		100%	0	\$0.00 \$0.00		0	·	1111
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313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,077.60	100%	0	\$0.00		0	·	
					\Box			\Box		
313616XX7	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00	
					-	+ 3.20			15.20	
313616Y65	Unavailable	183		100%	0	\$0.00	NA	0	·	NA
Total		183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00	
212616WN10	Travailable	105	Φο 255 224 67	100%		\$0.00	NΙΛ	0	90.00	NI A
313616YN8 Total	Unavailable	185 185		100% 100%	0	\$0.00 \$0.00	NA	0		NA
10tai		100	Φ 0,333,43 7 ,01	100 /0	\dashv	Φ υ. υυ			φυ.υυ	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321		100%	0	\$0.00		0		
			Ψ=- γ ,		ī					
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,998,236.63	100%	0	\$0.00		0	\$0.00	
					\dashv			<u>.</u>		
313616Z56	Unavailable	1,578		100%		\$0.00	NA	0		NA
Total		1,578	\$79,993,985.40	100%	0	\$0.00	.——	0	\$0.00	
2126167772	TToposilable	22	h1 524 642 71	100%		00.00	NIA		\$0.00	NIA
313616ZK3	Unavailable	23 23		100% 100 %	0	\$0.00 \$0.00	NA	0		NA
Total	+		\$1,554,045.71	100 70	U	<u> </u>	\rightarrow	<u> </u>	<u> </u>	
3136172A9	Unavailable	15	\$1,011,719.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHu, mine i	15		100%	0	\$0.00		0		- 1,2.
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3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0		
3136173A8	Unavailable	134		100%		\$0.00	NA	0		NA
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00	

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3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$16,627,351.09	100%	0	\$0.00	1,11	0	\$0.00	1,12
		=-0	4.001.007.70	1004		***				
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00	
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00	
212617D02	I In anni labla	244	¢20,699,202,24	1000	0	\$0.00	NI A	0	\$0.00	NT A
313617B92 Total	Unavailable	244 244	\$20,688,393.24 \$20,688,393.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		244	\$20,000,393.24	100 %	U	\$0.00		U	\$0.00	
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00	
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00	
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$5,954,332.99	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
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313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00	
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	40	\$3,008,044.08	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/7
Total		-10	ψ5,000,044.00	100 /	\dashv	ψ 0.00			ψο.σο	
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00	
313617FJ6	Unavailable	268	\$25,040,063.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	268	\$25,040,063.68	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
			\$20,010,000,00	10070		φ 0,00			Ψ 0 1 0 0	
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00	
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,003,698.59	100%	0	\$0.00		0	\$0.00	
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,012,799.83	100%	0	\$0.00	2 12 1	0	\$0.00	1 12 1
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313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00	

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313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$34,050,444.80	100%	0	\$0.00		0	\$0.00	
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	441	\$32,240,304.42	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00	
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00	
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00	
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00	
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	186	\$14,924,055.77	100%	0	\$0.00	1111	0	\$0.00	1171
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313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,233.96	100%	0	\$0.00		0	\$0.00	
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,055.98	100%	0	\$0.00		0	\$0.00	
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,935,050.00	100%	0	\$0.00	·	0	\$0.00	
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,837.95	100%	0	\$0.00		0	\$0.00	
313617KX9	Unavailable	83	\$7,038,734.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	83	\$7,038,734.60	100%	0	\$0.00	11/1	0	\$0.00	1171
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00	
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	60	\$5,053,138.38	100%	0	\$ 0.00	11/1	0	\$ 0.00	11/7
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313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00	
313617MX7	Unavailable	126	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	
313617NN8	Unavailable	4.375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		•	\$329,094,255.14	100%	0	\$0.00	- 11-2	0	\$0.00	
		,				·			·	
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,979,776.67	100%	0	\$0.00		0	\$0.00	
313617P97	Unavailable	70	- ' ' ' '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,509,719.04	100%	0	\$0.00		0	\$0.00	
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313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00	
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		23	ψ1,230,407.00	100 /6		ψ0.00		U	Ψ0.00	
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,957,517.72	100%	0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
313617SF0	Unavailable	41	\$3,021,297.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,021,297.04	100%	0	\$0.00		0	\$0.00	
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313617SM5	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00	
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	72		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		12	φ0,014,702.70	100 /6	-	ψ0.00		U	Ψ0.00	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00	1111	0	\$0.00	
			1 - 7 - 2 - 3 - 1 - 1 - 1			+ 3,00		Ť	7	
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00	
313617VX7	Unavailable	123		100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00	

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313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114.41.146.16	14		100%	0	\$0.00	1,11	0	\$0.00	1,11
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,007,832.50 \$1,007,832.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		11	ψ1,007,032.30	100 /0		ψ0.00		U	ψ0.00	
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00	
313617YZ9	Unavailable	16	\$1,028,227.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	·	100%	0	\$0.00	1171	0	\$0.00	1171
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00	
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00	
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0	\$0.00	
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0		NA
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00	
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00	
313614RY7	Unavailable	1.991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	one, and of		\$162,395,687.75	100%	0	\$0.00	1,11	0	\$0.00	1,11
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	11		100%		\$0.00 \$0.00	INA	0		NA
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3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,895,336.83	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
			***********			***			40.00	
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,844.05	100%	0	\$0.00		0	\$0.00	
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	18	\$1,006,639.59	100%	0	\$0.00	1111	0	\$0.00	1111
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3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00	
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00	
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	25 25	\$2,046,249.01	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total			Ψ2,040,247.01	100 /0		ψ0.00		Ů	φυ.σσ	
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,207,427.11	100%	0	\$0.00		0	\$0.00	
3136177E6	Unavailable	119	\$10,249,447.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,249,447.62	100%	0	\$0.00		0	\$0.00	
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	104		100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		104	Ψ10,242,327.02	100 /6		ψ0.00		U	ψυ.υυ	
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00	
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313617D25	Unavailable	350		100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00	
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	113	\$8,868,947.03	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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313617DZ2	Unavailable	122	\$10,828,245.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,828,245.72	100%	0	\$0.00		0	\$0.00	
313617EM0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00	
212(170)	FT '111	<i>(</i> 0	ф д 010 д 0 50	100%		Φ0.00	3 T A		ΦΩ ΩΩ	% T 4
313617GF3	Unavailable	68	\$7,810,769.58 \$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00	

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313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,098,416.94	100%	0	\$0.00		0	\$0.00	
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,526,487.81	100%	0	\$0.00	1,112	0	\$0.00	1,112
313617M66	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,010,940.76	100%	0	\$0.00		0	\$0.00	
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,242.47	100%	0	\$0.00		0	\$0.00	
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00	
313617UM2	Unavailable	44	\$3,028,761.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,028,761.85	100%	0	\$0.00		0	\$0.00	
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	43	\$2,004,571.73	100%	0	\$0.00	1,111	0	\$0.00	1,11
313617YL0	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,994,475.00	100%	0	\$0.00		0	\$0.00	
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,162.10	100%	0	\$0.00		0	\$0.00	
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00	
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00	
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,096,546.53	100%	0	\$0.00		0	\$0.00	
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00	
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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3136184B3	Unavailable	35	\$2,022,265.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,022,265.24	100%	0	\$0.00		0	\$0.00	

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3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00	
3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$1,030,065.80	100%	0	\$ 0.00	IVA	0	\$0.00	NA
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3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00	
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00	
3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,636,476.50	100%	0	\$0.00		0	\$0.00	
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00	
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,024,375.21	100%	0	\$0.00	_ ,, _	0	\$0.00	
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00	
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00	
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,252,476.48	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,704.37	100%	0	\$0.00		0	\$0.00	
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	37 37	\$2,787,398.21	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,566.65	100%	0	\$0.00		0	\$0.00	
313618C99	Unavailable	232	\$10,050,127,40	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	232	\$19,959,127.49 \$19,959,127.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,008,691.74	100%	0	\$0.00	· ·	0	\$0.00	
Unavailable	Q 1	\$7 114 334 61	100%	0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0	\$0.00	NA
	265	\$19,989,295.81	100%	0	\$0.00		0	\$0.00	
Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	NA
	222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$1,210,667.27	100%	0	\$0.00		0	\$0.00	
Unavailable	233	\$20 359 235 50	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoie	233	\$20,359,235.50	100%	0	\$0.00	1111	0	\$0.00	117
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Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	NA
	219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	NA
	242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00	
Unavailable		, , ,				NA		·	NA
	373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00	
Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA
	324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00	
Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA
	997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00	
Unavailable	1.007	\$80.284.308.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	Unavailable	Unavailable 81 81	Unavailable 265 \$19,989,295.81 Unavailable 265 \$19,989,295.81 Unavailable 222 \$15,826,207.22 Unavailable 13 \$1,068,416.78 13 \$1,068,416.78 Unavailable 23 \$1,210,667.27 23 \$1,210,667.27 Unavailable 23 \$20,359,235.50 Unavailable 219 \$20,107,723.69 219 \$20,107,723.69 Unavailable 13 \$1,006,950.00 Unavailable 22 \$1,995,000.00 Unavailable 22 \$1,995,000.00 Unavailable 242 \$20,443,164.07 242 \$20,443,164.07 Unavailable 373 \$26,708,129.07 Unavailable 324 \$24,763,583.96 Unavailable 997 \$77,364,514.45 Unavailable 997 \$77,364,514.45 Unavailable 997 \$77,364,514.45 Unavailable 1,007 \$80,284,308.62	11 \$1,008,691.74 100%	11 \$1,008,691.74 100% 0	Unavailable 265 \$19,989,295.81 100% 0 \$0.00 Unavailable 265 \$19,989,295.81 100% 0 \$0.00 Unavailable 225 \$19,989,295.81 100% 0 \$0.00 Unavailable 222 \$15,826,207.22 100% 0 \$0.00 Unavailable 13 \$1,068,416.78 100% 0 \$0.00 Unavailable 23 \$1,210,667.27 100% 0 \$0.00 Unavailable 23 \$1,210,667.27 100% 0 \$0.00 Unavailable 23 \$20,359,235.50 100% 0 \$0.00 Unavailable 219 \$20,107,723.69 100% 0 \$0.00 Unavailable 13 \$1,006,950.00 100% 0 \$0.00 Unavailable 22 \$1,995,000.00 100% 0 \$0.00 Unavailable 242 \$20,443,164.07 100% 0 \$0.00 Unavailable 242 \$20,443,164.07 100% 0 \$0.00 Unavailable 373 \$26,708,129.07 100% 0 \$0.00 Unavailable 324 \$24,763,583.96 100% 0 \$0.00 Unavailable 324 \$24,763,583.96 100% 0 \$0.00 Unavailable 997 \$77,364,514.45 100% 0 \$0.00 Unavailable 1,007 \$80,284,308.62 100% 0 \$0.00 Unavailable 1,007 \$80,284,308.62 100% 0 \$0.00	Unavailable S1 \$7,114,334.61 100% 0 \$0.00 NA	Unavailable 13 \$1,008,691.74 100% 0 \$0.00 NA 0	11 \$1,008,691.74 100% 0 \$0.00 0 \$0.00

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313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W v 411W0 10	49	\$4,079,626.74	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1-2
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313618SN1	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00	
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	65	\$5,098,154.18	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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313618W30	Unavailable	19	\$2,003,559.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,559.78	100%	0	\$0.00		0	\$0.00	
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00	
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na variabre	62	\$6,008,804.69	100%	0	\$0.00	1111	0	\$0.00	1111
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313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAW Y WITHOUT	58	\$5,015,817.98	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
313618ZA1	Unavailable	56	\$4,966,151.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,966,151.51	100%	0	\$0.00		0	\$0.00	
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00	
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$1,016,433.07 \$1,016,433.07	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00	
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	

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313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	. , ,	100%	0	\$0.00	1 17 1	0	\$0.00	11/1
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313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	
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313619CS5	Unavailable	14	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00	
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00	
31361SJC1	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00	
212617716										
31361W4C8	NA	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313614R43	Unavailable	1 531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	· ·	\$121,493,563.26	100%	0	\$0.00	1171	0	\$0.00	1 17 1
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313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00	
313614RZ4	Unavailable	-	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00	
3136163R3	Unavailable	23	\$2,022,975.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	. , ,	100%	0	\$0.00	1171	0	\$0.00	1 17 1
1000			Ψ2,022,576,21	100 /6	Ť	φοισσ			φοιου	
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00	
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00	
212612262			* 1 = 2 1 0 = 6 1 =	1000	0	40.00			\$0.00	77.
3136182C3	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00	
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	543		100%	0	\$0.00	INA	0	\$0.00	INA
- 5001		243	<i>*************************************</i>	100 /0	 	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	

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3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,106,318.18	100%	0	\$0.00	1,112	0	\$0.00	1,112
212(10DNO	77 '111	107	Ф11 222 CO5 15	1000	0	¢0.00	D.T.A.	0	¢0.00	NT A
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,513,150.00	100%	0	\$0.00	1111	0	\$0.00	1111
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00	
2126103/06	TT	17	¢1 014 144 26	1000	0	¢0.00	NIA	0	\$0.00	NT A
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00	
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00	
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00	
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,293,130.00	100%	0	\$0.00		0	\$0.00	
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00	
3136195D6	Unavailable	5.208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$401,346,107.82	100%	0	\$0.00	·	0	\$0.00	
		,				·			•	
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00	
212610700	** '111	104	Φ0.022.25¢.21	1000	0	Φ0.00	27.4	0	ф0.00	27.4
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,932,356.21	100%	0	\$0.00		0	\$0.00	
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00	

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	. , ,	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212610E76	TT	10	¢1.006.465.06	1000	0	\$0.00	NT A	0	\$0.00	B.T.A
313619FZ6	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00	
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00	
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	123		100%	0	\$0.00	11/1	0	\$0.00	1173
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313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00	
313619JA7	Unavailable	19	- ' ' ' '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00	
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	46	. / /	100%	0	\$0.00	1171	0	\$0.00	1171
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313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00	
313619JP4	Unavailable	446	\$50,413,244.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	446		100%	0	\$0.00	1111	0	\$0.00	1111
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313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,507,076.38	100%	0	\$0.00		0	\$0.00	
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394		100%	0	\$0.00	1111	0	\$0.00	1111
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313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00	
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313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00	
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	\$0.00	
313619MC9	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00	

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313619MM7	Unavailable	13	\$1,015,233.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,233.66	100%	0	\$0.00		0	\$0.00	
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25		100%	0	\$0.00	11/1	0	\$0.00	11/1
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313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,153,621.89	100%	0	\$0.00		0	\$0.00	
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00	
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253		100%	0	\$0.00	_ ,, _	0	\$0.00	
313619MV7	Unavailable	1,088		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00	
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		959	\$74,382,670.98	100%	0	\$0.00	1,111	0	\$0.00	1,11
313619NT1	Unavailable	24	\$1,988,991.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,988,991.91	100%	0	\$0.00		0	\$0.00	
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,258,576.94	100%	0	\$0.00	1111	0	\$0.00	1111
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313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	110	\$9,854,750.12	100%	0	\$0.00	IVA	0	\$0.00	IVA
		110	¥-,00 19.00112	20070		Ψ0•00		J	Ψ0•00	
313619RU4	Unavailable	162	\$7,850,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$7,850,690.00	100%	0	\$0.00		0	\$0.00	
212610059	TT.,	1 4	¢1 004 250 00	1000		¢0.00	D.T.A	0	\$0.00	N.T.A
313619S58	Unavailable	14 14	\$1,004,250.00 \$1,004,250.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		14	\$1,004,250.00	100%	v	⊅ U.UU		U	⊅ U.UU	

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313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00	
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,093,628.45	100%	0	\$0.00		0	\$0.00	
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,277,922.70	100%	0	\$0.00		0	\$0.00	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,591,821.64	100%	0	\$0.00		0	\$0.00	
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,043,779.71	100%	0	\$0.00		0	\$0.00	
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,009,485.07	100%	0	\$0.00	1,112	0	\$0.00	
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,300.00	100%	0	\$0.00		0	\$0.00	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00	
313619X45	Unavailable	30	\$1,463,047.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,463,047.49	100%	0	\$0.00		0	\$0.00	
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00	
313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 NW / WITHO 10	38		100%	0	\$0.00	1,112	0	\$0.00	1,12
313619XX1	Unavailable	15	\$1,136,520.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,136,520.52	100%	0	\$0.00	11/1	0	\$0.00	1111
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	14		100%	0	\$ 0.00	1 1/1	0	\$0.00	11/1

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313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,533,349.10	100%	0	\$0.00	1,11	0	\$0.00	1,12
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	104	\$8,040,299.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		104	\$0,040,233.10	100 /0	U	φυ.υυ		U	φυ.υυ	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00	
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,007,400.00	100%	0	\$0.00	1171	0	\$0.00	1171
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313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00	
31361SJF4	Unavailable	73	\$2,890,947.43	100%		\$0.00	NA	0	\$0.00	NA
Total		73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00	
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
31362AAD6	Unavailable	39	\$2,538,430.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,538,430.68	100%	0	\$0.00		0	\$0.00	
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,078,015.65	100%	_	\$0.00	11/11	0	\$0.00	1 17 3
212621 DV1		1.4	Φ1 01 C 2 41 C2	1000		Φ0.00			#0.00	27.4
31362ADN1	Unavailable	14	\$1,016,341.63	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,341.63	100%	0	\$0.00		0	\$0.00	
31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	28	\$2,221,430.86	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362AE34	Unavailable	21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00	
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31362AE67	Unavailable	12	\$1,201,903.93	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,201,903.93	100%	0	\$0.00		0	\$0.00	
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	57	\$4,785,700.44 \$4,785,700.44	100%		\$0.00	11/1	0	\$0.00	11/7
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31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	87	\$7,614,761.71	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
21262AED1	T.T.,	5.0	¢4.707.055.15	1000/	0	¢0.00	NIA	0	¢0.00	NT A
31362AER1	Unavailable	56 56	\$4,707,855.15	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		50	\$4,707,855.15	100%	U	\$0.00		U	\$0.00	
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00	
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHWO IO	110	\$9,197,177.31	100%	0	\$0.00	1,11	0	\$0.00	1,11
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00	
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31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,797,992.23	100%	0	\$0.00		0	\$0.00	
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,387,792.45	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
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31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00	
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	158		100%	0	\$0.00	1111	0	\$0.00	1171
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31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,074,668.11	100%	0	\$0.00		0	\$0.00	
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,853,042.52	100%	0	\$0.00	1111	0	\$0.00	1111
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31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00	
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	86	\$6,613,646.72	100%	0	\$0.00		0	\$0.00	
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,526,471.60	100%	0	\$0.00		0	\$0.00	
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00	

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31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011414111111111111111111111111111111111	54		100%	0	\$0.00	± \± =	0		- 11-
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00	
		igsquare								
31362AFP4	Unavailable	11		100%	0	\$0.00	NA	0	·	NA
Total		11	\$1,270,843.28	100%	0	\$0.00		0	\$0.00	
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	27		100%	0	\$0.00	1111	0	· ·	11/1
			* -,-	100.0		₩ 6 - 5 -		-	40.00	
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	· ·	NA
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00	
		igsquare								
313614R92	Unavailable	571		100%	0	\$0.00	NA	0	· ·	NA
Total		571	\$48,488,829.23	100%	0	\$0.00		0	\$0.00	
212614040	Travailable	2.256	¢100 004 221 20	1000/	0	\$0.00	NI A	0	\$0.00	NI A
313614SA8 Total	Unavailable		\$188,994,221.39 \$188,994,221.39	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		4,430	\$100,77 4 ,441.37	100 /6	U	Φυ.υυ		υ	Φυ.υυ	
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,186		100%	0	\$0.00		0		
313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	!	178	\$16,016,444.79	100%	0	\$0.00		0	\$0.00	
212617472	II ailahla	65	\$5,102,000,21	1000/	0	φ 0.00	NIA	0	\$0.00	NI A
3136174Z2	Unavailable	65 65		100% 100 %	0	\$0.00	NA	$\frac{0}{0}$		NA
Total		03	\$5,102,600.31	100 70	U	\$0.00		U	\$0.00	
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , wares	28		100%	0	\$0.00	A 10 0	0		± 1= :
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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0		NA
Total	!	20	\$1,022,340.43	100%	0	\$0.00		0	\$0.00	
	!	igsqcup								
313619HC5	Unavailable	44	1	100%	0	\$0.00	NA	0		NA
Total		44	\$4,003,227.50	100%	0	\$0.00		0	\$0.00	

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313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00	
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	38		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	NA
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31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,475.17	100%	0	\$0.00		0	\$0.00	
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,649,240.66	100%	0	\$0.00		0	\$0.00	
31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,223,002.02	100%	0	\$0.00	1111	0	\$0.00	1111
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,023,980.24	100%	0	\$0.00		0	\$0.00	
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	198		100%	0	\$0.00	1471	0	\$0.00	1173
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31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,317,806.32	100%	0	\$0.00		0	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00	
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,342,121.77	100%	0	\$0.00	·	0	\$0.00	
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	165	\$10,843,096.03	100%	0	\$0.00	1111	0	\$0.00	1111
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31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00	
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na · anaoro	13		100%	0	\$0.00	1 11 1	0	\$0.00	2 12 3
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00	
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	11/1
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31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,503.77	100%	0	\$0.00	·	0	\$0.00	
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,009,677.80	100%	0	\$0.00	1111	0	\$0.00	1 (7)
			,							
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00	
31362ABS2	Unavailable	400	\$22,892,680.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$22,892,680.62	100%	0	\$0.00		0	\$0.00	
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	93		100%	0	\$0.00	1,11	0	\$0.00	1,112
31362ADZ4	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,345,363.92	100%	0	\$0.00		0	\$0.00	
31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	68	\$6,097,155.89	100%	0	\$0.00	1111	0	\$0.00	1111
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00	
31362AFR0	Unavailable	13	\$1,012,314.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,314.13	100%	0	\$0.00		0	\$0.00	
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00	
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	49	\$4,087,154.16	100%	0	\$0.00	IVA	0	\$0.00	NA
10001			\$ 1,007,12 H10	100 /0		φο.σσ		Ů	ΨΟΦΟ	
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00	
21262 A HG1	TT.,	152	¢10,020,170,20	1000	0	¢0.00	NT A	0	¢0.00	NT A
31362AHC1	Unavailable	153 153		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		133	φ10,0 <u>4</u> 0,1/9.30	100 70	U	φυ.υυ		U	φυ.υυ	
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00	
2126241122	TT -1.1.1	2.1	Φ1 502 100 5¢	1000		# 0.00	37.4		# 0.00	37.4
31362AHP2	Unavailable	21	\$1,503,100.56 \$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,503,100.56	100%	0	\$0.00		0	\$0.00	

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31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	. , ,	100%	0	\$0.00		0	\$0.00	
			. , ,							
31362AJK1	Unavailable	47	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00	
21262 A ID 6	TT 11 1 1	115	\$10.247.527.12	1000		#0.00	B.T.A		\$0.00	3. T. A
31362AJR6	Unavailable	115 115		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		115	φ10,447,537.14	100%	U	\$0.00		U	φυ.υυ	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
31362AKD5	Unavailable	668		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00	
31362AKT0	T Tm a :1 -1 -1	21	\$2,004,120,55	1000	0	\$0.00	NT A		\$0.00	TA.T.A
Total	Unavailable	31 31	\$2,994,129.55 \$2,994,129.55	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	\$0.00	
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31362AL93	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,100.10	100%	0	\$0.00		0	\$0.00	
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	62		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00	
212/212/2			01.010.1	405		A = -			40 -	
31362AMX9	Unavailable	12	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total	 	12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	298	. , ,	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
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31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00	
2126212751			Φ64.406.25	405					40	
31362AN91	Unavailable	847		100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha (anabic	66		100%	0	\$0.00	1111	0	\$ 0.00	11/1
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31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
		70.4		. 20 ~		20.00	27.1		20.00	27.1
31362APA6	Unavailable	724		100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	724	\$54,912,452.79	100%	0	\$0.00		0	\$0.00	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
		1.5	\$1.021.614.02	1200	0	20.00	27.4	0	\$0.00	77.4
31362APX6	Unavailable	15	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$1,024,614.03	100%	0	\$0.00		0	\$0.00	
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,425.74	100%	0	\$0.00		0	\$0.00	
		- 10								
31362AQ98	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00	
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churthan	17	\$1,013,912.89	100%	0	\$0.00	* 14.5	0	\$0.00	1112
31362AQT4	Unavailable	74	\$5,012,598.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	74	\$5,012,598.88	100%	0	\$0.00		0	\$0.00	
31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	134		100%	0	\$0.00 \$0.00	11/-1	0	\$0.00	11//1
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31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00	
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	103		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	INA
Total	+	100	φυ, Δ, Σ, Σ, τυ, 1 υ	100 /0	U	φυ.υυ		J	Ψυ•υυ	
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00	
21262 A SD0	Travailable	10	φ1 161 924 5 6	10007	0	¢0.00	NT A	0	\$0.00	NI A
31362ASP0 Total	Unavailable	18 18		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	10	\$1,101,024.50	100 %	U	Φυ.υυ		U	Φυ.υυ	
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00	
31362ATR5	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	

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31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,472,963.99	100%	0	\$0.00		0	\$0.00	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	208	\$9,220,778.99	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00	
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,737,827.72	100%	0	\$0.00		0	\$0.00	
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00	
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00	
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,648,645.92	100%	0	\$0.00	1111	0	\$0.00	1171
31362AX33	Unavailable	51	\$4,904,399.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,904,399.86	100%	0	\$0.00		0	\$0.00	
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00	
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00	
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,194,082.20	100%	0	\$0.00		0	\$0.00	
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00	
31362AZ56	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,239,701.36	100%	0	\$0.00		0	\$0.00	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	44	\$4,011,885.86	100%	0	\$0.00	11/1	0	\$0.00	11/1
			+ 1,0 11,000.00	200,0		40.00		Ť	4000	
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,108,837.30	100%	0	\$0.00		0	\$0.00	

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31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00	
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	1 - 1 -	\$0.00		0		
212620 4115	TTailabla	1 260	222 262 290 00	1000/		ΦΩ ΩΩ	NT A		\$0.00	NT A
31362BAH5 Total	Unavailable		\$332,269,380.00 \$332,269,380.00	100% 100 %	_	\$0.00 \$0.00	NA	0 0	· ·	NA
10141	+	4,000	\$334,407,300.00	100 /6		φυ•υυ	,		φυ.υυ	
31362BEH1	Unavailable	11	\$1,011,744.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00	
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C.A (1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	29		100%	_	\$0.00		0		
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	11	\$1,005,723.35 \$1,005,723.35	100%	_	\$0.00 \$0.00	11/7	0	1 1	11/4
			41,000,120.0	100,0		4000	,		4000	
31362BJ45	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00	
			2: 222 270 61	1000		\$2.00			***	
31362BJ60	Unavailable	12 12		100% 100 %	1 1	\$0.00 \$0.00	NA	0 0	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	NA
Total		12	\$1,074,317.01	100 70	 	\$0.00	, +	U	\$0.00	
31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%		\$0.00		0		
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31362BJD5	Unavailable	14	, , -,	100%	_	\$0.00	NA	0		NA
Total		14	\$1,220,662.09	100%	0	\$0.00		0	\$0.00	
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,249,143.77	100%	0	\$0.00		0	\$0.00	
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	_	\$0.00		0		
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	_	\$0.00		0		
31362BKD3	Unavailable	72	. , ,	100%	_	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		72	\$6,878,015.49	100%	0	\$0.00		0	\$0.00	
212C2DIZI 5	Travailable	112	\$11,020,046,02	100%		00.00	NI A		\$0.00	NIA
31362BKL5 Total	Unavailable	113 113		100% 100%	1 1	\$0.00 \$0.00		0 0	†	NA

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31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.144 / 4	50	\$5,447,681.34	100%	0	\$0.00	-	0		±
			, i							
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00	
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31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	·	NA
Total		73	\$3,983,700.08	100%	0	\$0.00		0	\$0.00	
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011414114011	77	\$3,830,601.55	100%	0	\$0.00	± 1± =	0		* 1.2 -
	1		4-10-01-1			1,			3	
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00	
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	·	NA
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00	
						**			.	
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	· ·	NA
Total	+	123	\$12,484,676.85	100%	0	\$0.00		0	\$0.00	
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Uliavaliaule	19 19	\$2,407,821.23 \$2,407,821.23	100%	0	\$0.00 \$0.00	IN/A	0		NA
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31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00	
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0		NA
Total		33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00	
31362BM66	Unavailable	73	\$4,496,407.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	73 73	\$4,496,407.62 \$4,496,407.62	100%	0	\$0.00 \$ 0.00	17/1	0		1 1/ 1
Total	1	,,,	Ψτ9τ209τ01.02	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$6,992,624.88	100%	0	\$0.00		0		
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,232,929.17	100%	0	\$0.00		0	\$0.00	
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0		NA
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00	
212(27)(1)		4.54	40.767.720.77	1000	0	Φ0.00	37.		\$0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0		NA
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00	

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31362BMP4 Unavailable 49 \$3,254,621.08 100% 0 \$0.00	NA	0	\$0.00	NA
Total 49 \$3,254,621.08 100% 0 \$0.00		0	\$0.00	
31362BMV1 Unavailable 140 \$7,509,239.37 100% 0 \$0.00	NA	0	\$0.00	NA
Total 140 \$7,509,239.37 100% 0 \$0.00		0	\$0.00	
212611DD5 Unaversity 41	NT A		\$0.00	***
313611PB5 Unavailable 41 \$2,728,843.79 100% 0 \$0.00 Total 41 \$2,728,843.79 100% 0 \$0.00	NA	0	\$0.00 \$0.00	NA
71 92,720,043.79 100 76 0 90.00			ψυ.υυ	
313614SE0 Unavailable 1,405 \$117,042,494.51 100% 0 \$0.00	NA	0	\$0.00	NA
Total 1,405 \$117,042,494.51 100% 0 \$0.00		0	\$0.00	
			\Box	
313614SF7 Unavailable 1,241 \$95,010,890.00 100% 0 \$0.00	NA	0	\$0.00	NA
Total 1,241 \$95,010,890.00 100% 0 \$0.00		0	\$0.00	
313614SK6 Unavailable 412 \$33,016,964.74 100% 0 \$0.00	NA	0	\$0.00	NA
Total Unavailable 412 \$33,016,964.74 100% 0 \$0.00 Total 412 \$33,016,964.74 100% 0 \$0.00	INA	0	\$0.00 \$0.00	INA
	-+	\dashv	ψυ•υυ	
31361W4Q7 NA NA NA NA NA	NA N	ΙA	NA	NA
Total NA NA NA NA NA	NA N		NA	NA
			\bot	
31362A7C2 Unavailable 18 \$1,447,520.86 100% 0 \$0.00	NA	0	\$0.00	NA
Total 18 \$1,447,520.86 100% 0 \$0.00		0	\$0.00	
31362AJ39 Unavailable 22 \$1,337,250.37 100% 0 \$0.00	NA	0	\$0.00	NA
Total 22 \$1,337,250.37 100% 0 \$0.00	11/1	0	\$0.00	11/1
31362AJ70 Unavailable 14 \$1,014,243.81 100% 0 \$0.00	NA	0	\$0.00	NA
Total 14 \$1,014,243.81 100% 0 \$0.00		0	\$0.00	
01262 A L 20	NT A		\$0.00	***
31362AL28	NA	0 0	\$0.00 \$0.00	NA
Total 47 \$4,016,502.28 100% 0 \$0.00		<u> </u>	ՓՄ.ՄՄ	
31362AVM3 Unavailable 51 \$4,269,864.02 100% 0 \$0.00	NA	0	\$0.00	NA
Total 51 \$4,269,864.02 100% 0 \$0.00		0	\$0.00	
31362B2A9 Unavailable 31 \$2,000,541.02 100% 0 \$0.00	NA	0	\$0.00	NA
Total 31 \$2,000,541.02 100% 0 \$0.00		0	\$0.00	
21262P2D2	NT A		\$0.00	% T.4
31362B2D3 Unavailable 62 \$5,917,556.94 100% 0 \$0.00 Total 62 \$5,917,556.94 100% 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
02 \$5,717,530.94 100% 0 \$0.00	-+	<u> </u>	ψυ.υυ	
31362B2F8 Unavailable 39 \$3,054,343.16 100% 0 \$0.00	NA	0	\$0.00	NA
Total 39 \$3,054,343.16 100% 0 \$0.00		0	\$0.00	

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31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,876,915.42	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$3,680,724.06	100%	0	\$0.00		0	\$0.00	
21262D2T7	Unavailable	136	\$3,967,027.48	100%	0	\$0.00	NA	0	\$0.00	NT A
31362B3T7 Total	Ullavallable	136	\$3,967,027.48	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		130	\$3,907,027.40	100 /6	U	φυ.υυ			φυ.υυ	
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,788,348.44	100%	0	\$0.00		0	\$0.00	
31362B4C3	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00	
			***********	1001		+0.00			40.00	
31362B4Q2	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00	
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	13		100%	0	\$0.00	IVA	0	\$0.00	INA.
Total		10	Ψ1,007,402.04	100 /6		ψ0.00			φυ.υυ	
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00	
21262D645	77 '1 1 1	22	Ф1 002 211 02	1000	0	Φ0.00	NTA	- 0	Φ0.00	27.4
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		23	\$1,983,211.83	100%	0	\$0.00		U	\$0.00	
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	22	\$1,009,632.22	100%	0	\$0.00	1111	0	\$0.00	1111
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31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00	
31362BE65	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,165,193.73	100%	0	\$0.00		0	\$0.00	
21262P.C22	TT11-1-1	27	\$2.205.207.40	1000	0	¢0.00	NT A	0	\$0.00	N.T.A
31362BG22 Total	Unavailable	27 27	\$2,295,297.48 \$2,295,297.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		41	\$2,295,297.48	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,030,626.88	100%	0	\$0.00	1111	0	\$0.00	1,11
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31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	0	\$0.00		0		
	$\overline{}$									
31362BGZ9	Unavailable	536		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00	
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvuituois	21	\$1,512,493.22	100%	0	\$0.00	1111	0	1 1	1111
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0		NA
Total		22	\$1,857,404.91	100%	0	\$0.00		0	\$0.00	
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ulluvulluolo	69		100%	0	\$0.00 \$0.00	1111	0		1 17 7
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00	
						* 0 0 0	3.7.1			
31362BP63	Unavailable	75 7 5	. / /	100%	0	\$0.00	NA	0		NA
Total	+	75	\$6,788,458.16	100%	0	\$0.00		0	\$0.00	
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		
			, .							
31362BP97	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total		18	\$1,513,014.91	100%	0	\$0.00		0	\$0.00	
212620006	Thevailable	56	\$4,004,032,01	1000%	0	00.02	NIA	0	\$0.00	NΙΛ
31362BQ96 Total	Unavailable	56 56		100% 100%	0 0	\$0.00 \$0.00		0 0	.	NA
1 Otai	+ +		P4,004,002071	100 /0	V	φυ.υυ		v	φυ.υυ	
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31362BQF2	Unavailable	176	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00	
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	63		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00	
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00		0	1	NA
Total		22	\$2,013,912.54	100%	0	\$0.00		0	\$0.00	

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31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,994.13	100%	0	\$0.00		0	\$0.00	
21262DDL 9	I In anni labla	1.5	¢1 002 422 54	1000	0	\$0.00	NIA	0	\$0.00	NI A
31362BRL8	Unavailable	15 15	\$1,003,422.54 \$1,003,422.54	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,003,422.54	100%	U	Φυ.υυ		U	\$0.00	
31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,913,203.44	100%	0	\$0.00	1,11	0	\$0.00	1,11
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00	
212(2001/0	77 '1 1 1	10	Φ1 222 050 75	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,322,859.75	100%	0	\$0.00		0	\$0.00	
31362BSN3	Unavailable	12	\$1,003,192.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,192.72	100%	0	\$0.00		0	\$0.00	·
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00	
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	53	\$4,478,096.16	100%	0	\$0.00	- 11-2	0	\$0.00	
			. ,			·			·	
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00	
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83		100%	0	\$0.00	1171	0	\$0.00	1173
Total		05	Ψ10,142,410.22	100 /6		ψ0.00			ψο.οο	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00	
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00	
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$4,803,415.59	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/7
		- 20	¥ -,000,110107	20070	\dashv	Ψ0•00			Ψ 0.00	
31362BTX0	Unavailable	15	\$1,018,633.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,633.87	100%	0	\$0.00		0	\$0.00	

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31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$12,448,932.28	100%	0	\$0.00		0	\$0.00	
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	24	\$1,997,618.55	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			ψ1,557,010.22	100 /6		ψ0.00		Ť	φοισσ	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00	
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,013,640.93	100%	0	\$0.00		0	\$0.00	
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanasie	27	\$1,954,386.18	100%	0	\$0.00	1 (11	0	\$0.00	1111
212(20)	77 111	20	Φ2 012 410 42	1000	0	Φ0.00	NT 4	0	Φ0.00	NT 4
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,013,419.43	100%	0	\$0.00		0	\$0.00	
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00	•
21262DV64	Unavailabla	45	\$2,442,605,20	100%	0	\$0.00	NIA	0	00.02	NI A
31362BX64 Total	Unavailable	45 45	\$3,442,695.20 \$3,442,695.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		43	\$3,442,093.20	100 %	U	φυ.υυ		-	φυ.υυ	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,313,575.40	100%	0	\$0.00		0	\$0.00	
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00	
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	90	\$8,801,490.76	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00	
31362CAY6	Unavailable	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,011,300.00	100%	0	\$0.00	11/1	0	\$0.00	1173
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00	
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	45	\$3,063,059.62	100%	0	\$ 0.00	1 1/1	0	\$ 0.00	1 1/1
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31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00	
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00	
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00	
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00	
31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00	
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,174,446.70	100%	0	\$0.00		0	\$0.00	
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00	
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00	
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00	
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00	
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00	
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,116,580.73	100%	0	\$0.00		0	\$0.00	
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00	
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00	

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31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,869,886.77	100%	0	\$0.00		0	\$0.00	
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,736,625.23	100%	0	\$0.00	·	0	\$0.00	•
2126261175	77 111	100	Φ10.404.20 7. 42	1000	0	Φ0.00	NTA	0	Φ0.00	27.4
31362CHD5 Total	Unavailable	199 199	\$19,404,307.43 \$19,404,307.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		1,,,	Ψ13,101,207.12	100 /0		ψ0•00			ΨΟ.ΟΟ	
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00	
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	155	\$16,029,242.78 \$16,029,242.78	100%	0	\$0.00	IVA	0	\$0.00	МА
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31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,491,103.67	100%	0	\$0.00		0	\$0.00	
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78	\$8,514,838.00	100%	0	\$0.00	1111	0	\$0.00	1171
31362CHJ2	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00	
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,398,620.59	100%	0	\$0.00		0	\$0.00	
								_		
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		19	\$1,824,739.76	100%	0	\$0.00		U	\$0.00	
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,059,359.00	100%	0	\$0.00		0	\$0.00	
2426297774		22.5	***	1000	0	\$0.00	27.		40.00	
31362CHR4	Unavailable	235 235	\$24,477,774.73	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		235	\$24,477,774.73	100%	U	\$0.00		U	\$0.00	
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$21,174,022.27	100%	0	\$0.00		0	\$0.00	
212(20)	TT., '1 1 1	27	¢2.010.220.64	1000		\$0.00	TA TA	0	¢0.00	NT A
31362CHT0 Total	Unavailable	27 27	\$2,810,238.64 \$2,810,238.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Julian		41	Ψ2,010,230.04	100 70	V	φ υ.υυ		0	φυ.υυ	
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00	

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31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%		\$0.00		0		
313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00	
					\sqcup			\longrightarrow		
313614SM2	Unavailable	1,041	1	100%		\$0.00	NA	0		NA
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0	\$0.00	
212C14CNIO	Theoreilable	756	\$55,200,000,47	1000/		¢0.00	NI A		\$0.00	NI A
313614SN0 Total	Unavailable	756 756		100% 100 %	t - t	\$0.00 \$0.00	NA	0 0		NA
1 Otai		/30	\$55,500,077.47	100 70		\$0.00			\$0.00	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unucio	166	1	100%		\$0.00		0		- 1112
10000			Ψ-1,-1-1-1			7	,		7 7	
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,945,621.45	100%		\$0.00		0	\$0.00	
31362B2R2	Unavailable	38	. / /	100%	1 1	\$0.00	NA	0		NA
Total		38	\$3,053,354.98	100%	0	\$0.00		0	\$0.00	
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31362B2X9	Unavailable	16		100%	1 1	\$0.00	NA	0		NA
Total		16	\$1,000,903.00	100%	0	\$0.00		0	\$0.00	
212626275	Travailable	08	¢0.040.470.25	100%		00.00	NI A		90.00	NIA
31362C2K5 Total	Unavailable	98 98		100% 100%	1 1	\$0.00 \$0.00	NA	0		NA
lotai	 	70	\$7,047,410.40	100 /0		φυ.υυ	 	U	Φυ.υυ	
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu, alla l	22		100%		\$0.00		0		A 1= -
		,	Ψ-9,			7.	,		7	
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%		\$0.00		0		
31362C2P4	Unavailable	19		100%	1 1	\$0.00	NA	0		NA
Total		19	\$1,984,260.59	100%	0	\$0.00		0	\$0.00	
2126261375	TT - Malala	110	20 000 050 21	1000/		\$0.00	NT A		\$0.00	NT A
31362C4X5	Unavailable	119		100%		\$0.00	NA	0		NA
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	19		100%	1 1	\$0.00 \$0.00	1112	0		
10001			Ψ1,001,001	100 /0	Ť	ΨΟ•Ο	, — †		ΨΟ•Ο	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%		\$0.00		0		

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31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silavailasie	14	\$1,046,445.18	100%	0	\$0.00	1111	0	\$0.00	1 (11)
31362C6B1	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00	
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	11	\$1,005,441.36	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362CBQ2	Unavailable	40	\$1,854,009.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,854,009.83	100%	0	\$0.00		0	\$0.00	
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,437,613.15	100%	0	\$0.00		0	\$0.00	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	331	\$17,154,926.79 \$17,154,926.79	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
1000		001	Ψ17,13 1,92017	100 /0	Ť	φ υ. υυ			φοισσ	
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$5,117,819.44	100%	0	\$0.00		0	\$0.00	
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00	
31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	54		100%	0	\$ 0.00	11/1	0	\$0.00	1173
1 0001			\$ 1,0 10,1 10t0 0	20070		φ σ τ σ σ			Ψ 0 0 0 0	
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,002,103.58	100%	0	\$0.00		0	\$0.00	
2126261111	** '111	~ .		1000	0	#0.00	27.4	0	Φ0.00	27.4
31362CLH1	Unavailable	56		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		56	\$4,009,708.32	100%	0	\$0.00		U	\$0.00	
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	63		100%	0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , ,			,				
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00	
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,675,334.92	100%	0	\$0.00		0	\$0.00	
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	160		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/7
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31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,088,074.24	100%	0	\$0.00	· ·	0	\$0.00	
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$1,470,324.99 \$1,470,324.99	100%	0	\$0.00	IVA	0	\$0.00	INA
10441			Ψ1,170,021,00	100 /0		φοισσ		Ť	ψ0.00	
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00	
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,047,027.35	100%	0	\$0.00		0	\$0.00	
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$6,682,599.97	100%	0	\$0.00	IVA	0	\$0.00	11/1
10441		- 00	ψο,σο Ξ ,εσσ.στ	100 /0		φ υ. υυ			φοιου	
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	·	100%	0	\$0.00		0	\$0.00	
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00	
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	·	100%	0	\$0.00		0	\$0.00	
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00	
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	15		100%	0	\$0.00	1111	0	\$0.00	
		_	, , , , , ,			,			,	
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00	
31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,337,160.19	100%	0	\$0.00		0	\$0.00	
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		-	\$101,645,686.81	100%	0	\$0.00		0	\$0.00	
31362CRJ1	Unavailable	12	\$1,020,816.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,816.27	100%	0	\$0.00		0	\$0.00	

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31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$		_			
31362CTL4	Unavailable	12		100%	0	\$0.00	NA	0	-	NA
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00	
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	14 14		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		17	φ1,013,233.37	100 /0		ψυ•υυ		U	Ψυ•υυ	
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	. , ,	100%	0	\$0.00		0	\$0.00	
31362CW71	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$1,253,462.02	100%	0	\$0.00		0	\$0.00	
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31362CXW5	Unavailable	101	\$3,609,622.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	101	\$3,609,622.48	100%	0	\$0.00		0	\$0.00	
212626720	T I - available	53	\$4.627.410.47	100%		ቀሳ ሰባ	NT A	0	ΦΩ ΩΦ	NΙΛ
31362CZ29 Total	Unavailable	53 53		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		20	\$4,041,410.71	100 /0		Φυ.υυ		V	Φυ.υυ	
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u T u II u C I V	35		100%	0	\$0.00 \$0.00	± 1	0	\$0.00	11
Louis			Ψ=,, -, -, -, -, -, -, -, -, -, -, -, -, -	100		4		-	****	
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31362DBB3	Unavailable	102	\$8,505,000.77	100%		\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00	
212(27)7(0	77 11-1-1-		511.500.00	1000		\$0.00	NIA		\$0.00	NT A
31362DEC8	Unavailable		\$116,711,588.00 \$116,711,588.00	100%		\$0.00	NA	0		NA
Total	+	0/	\$116,711,588.00	100%	0	\$0.00		0	\$0.00	
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio		\$133,463,344.00	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	114.2
Total			Ψ100,100,0	100,	门	ΨΟτο			ΨΟΨΟ	
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$225,360,568.00	100%	0	\$0.00		0	\$0.00	
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,035,581.11	100%	0	\$0.00		0	\$0.00	
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31362DJJ8	Unavailable	49		100%		\$0.00	NA	0		NA
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00	

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31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,735,652.46	100%	0	\$0.00	1,112	0	\$0.00	1,11
			***********			***			***	
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,768,285.45	100%	0	\$0.00		0	\$0.00	
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,712,515.05	100%	0	\$0.00	1111	0	\$0.00	1 (11
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,702,279.86	100%	0	\$0.00		0	\$0.00	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,075,594.69	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$31,395,483.02	100%	0	\$0.00		0	\$0.00	
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,490,675.92	100%	0	\$0.00		0	\$0.00	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,564,994.11	100%	0	\$0.00	1 (11	0	\$0.00	1111
212(27)	** '' ''	0	Ø1 011 410 0 7	1000	-	\$0.00	27.4	-	#0.00	27.4
31362DKY3	Unavailable	9 9	\$1,011,418.97 \$1,011,418.97	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		9	\$1,011,416.97	100%	U	\$0.00		U	\$0.00	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,969,805.72	100%	0	\$0.00		0	\$0.00	
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00	
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,395,001.51	100%	0	\$0.00		0	\$0.00	
212(25) 57			#1 00 7 0 50 05	1000		40.05	.		40.00	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,368.92	100%	0	\$0.00		0	\$0.00	

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31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,788.44	100%	0			0	·	-
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	75 75	\$3,951,467.88	100%	0		IVA	0		IVA
1000		- 10	ψο, σε 1, 107.00	100 /6	·	ψοισσ			Ψ0.00	
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00	
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,234,083.23	100%	0	\$0.00		0	\$0.00	
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00	
31362DP85	Unavailable	389	\$37,841,440.50	100%		\$54,566.86	NA		\$54,566.86	NA
Total		389	\$37,841,440.50	100%	1	\$54,566.86		1	\$54,566.86	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,578,917.33	100%	0	· ·	2,12,2	0	· ·	
31362DPE2	Unavailable	12	\$1,001,576.23	100%	0	\$0.00	NA	0		NA
Total		12	\$1,001,576.23	100%	0	\$0.00		0	\$0.00	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00	
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,988,033.59	100%	0			0	i	
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00	
31362DPZ5	Unavailable	87	¢0 211 294 91	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	87 87	\$9,211,384.81 \$9,211,384.81	100%	0		INA	0	i	NA
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31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,278,593.72	100%	0			0	\$0.00	
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0		NA	0	†	NA
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00	

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Unavailable	23	\$2.237.094.69	100%	0	\$0.00	NA	0	\$0.00	NA
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		Ψ-)		Ť	T *			7	
Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA
	81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
				\perp					
Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0		NA
	28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$1,987,206.67	100%	0	\$0.00		0		
Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$3,839,388.29	100%	0	\$0.00		0	\$0.00	
	\longrightarrow			\dashv					
Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0		NA
	14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00	
Unavailable	21	¢1 992 954 50	100%	0	00.02	NΑ	0	\$0.00	NA
Uliavaliauic						11/7			11/7
+ +		\$1,000,007.07	100 /6	U	Φυ.υυ		U	Φυ.υυ	
Unavailable	26	\$2.089,599.06	100%	0	\$0.00	NA	0	\$0.00	NA
3 444	26	\$2,089,599.06	100%	0	\$0.00		0		
				I					
Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	· ·	NA
	44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,909,334.47	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,909,334.47	100%	0	\$0.00		0		
Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00	
	\longrightarrow								
Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	· ·	NA
	76	\$6,486,855.99	100%	0	\$0.00		_0	\$0.00	
Unavailable	36	\$3,340,220,46	100%	0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	35	\$2.781,452,52	100%	0	\$0.00	NA	0	\$0.00	NA
	35	\$2,781,452.52	100%	0	\$0.00		0		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 81 Unavailable 28 Unavailable 24 Unavailable 24 Unavailable 44 Unavailable 14 Unavailable 21 Unavailable 26 Unavailable 13 Unavailable 13 Unavailable 24 Unavailable 27 Unavailable 36 Unavailable 36 Unavailable 36	Unavailable 81 \$6,896,946.17 81 \$6,896,946.17 Unavailable 28 \$2,859,500.00 28 \$2,859,500.00 Unavailable 24 \$1,987,206.67 Unavailable 44 \$3,839,388.29 Unavailable 14 \$1,080,544.77 14 \$1,080,544.77 Unavailable 21 \$1,883,854.59 Unavailable 26 \$2,089,599.06 Unavailable 13 \$1,076,213.54 Unavailable 14 \$4,202,684.76 Unavailable 24 \$1,909,334.47 Unavailable 25 \$1,909,334.47 Unavailable 26 \$1,909,334.47 Unavailable 27 \$1,909,334.47 Unavailable 28 \$1,919,159.36 Unavailable 76 \$6,486,855.99 Unavailable 36 \$3,340,220.46 Unavailable 36 \$3,340,220.46 Unavailable 35 \$2,781,452.52	Unavailable 81 \$6,896,946.17 100% Unavailable 28 \$2,859,500.00 100% Unavailable 24 \$1,987,206.67 100% Unavailable 44 \$3,839,388.29 100% Unavailable 14 \$1,080,544.77 100% Unavailable 21 \$1,883,854.59 100% Unavailable 26 \$2,089,599.06 100% Unavailable 13 \$1,076,213.54 100% Unavailable 44 \$4,202,684.76 100% Unavailable 44 \$4,202,684.76 100% Unavailable 22 \$1,909,334.47 100% Unavailable 22 \$1,909,334.47 100% Unavailable 21 \$1,919,159.36 100% Unavailable 21 \$1,919,159.36 100% Unavailable 21 \$1,919,159.36 100% Unavailable 36 \$3,340,220.46 100% Unavailable 35 \$2,781,452.52 100%	Unavailable 81 \$6,896,946.17 100% 0 Unavailable 28 \$2,859,500.00 100% 0 Unavailable 24 \$1,987,206.67 100% 0 Unavailable 44 \$3,839,388.29 100% 0 Unavailable 24 \$1,080,544.77 100% 0 Unavailable 21 \$1,883,854.59 100% 0 Unavailable 26 \$2,089,599.06 100% 0 Unavailable 13 \$1,076,213.54 100% 0 Unavailable 44 \$4,202,684.76 100% 0 Unavailable 44 \$4,202,684.76 100% 0 Unavailable 25 \$1,999,334.47 100% 0 Unavailable 26 \$1,999,334.47 100% 0 Unavailable 27 \$1,9159.36 100% 0 Unavailable 28 \$1,999,334.47 100% 0 Unavailable 29 \$1,909,334.47 100% 0 Unavailable 21 \$1,919,159.36 100% 0 Unavailable 21 \$1,919,159.36 100% 0 Unavailable 21 \$1,919,159.36 100% 0 Unavailable 36 \$3,340,220.46 100% 0 Unavailable 76 \$6,486,855.99 100% 0 Unavailable 36 \$3,340,220.46 100% 0 Unavailable 36 \$3,3340,220.46 100% 0 Unavailable 36 \$3,340,220.46 100% 0 Unavailable 36 \$3,3340,220.46 100% 0	Unavailable 28 \$2,859,500.00 100% 0 \$0.00 Unavailable 28 \$2,859,500.00 100% 0 \$0.00 Unavailable 24 \$1,987,206.67 100% 0 \$0.00 Unavailable 44 \$3,839,388.29 100% 0 \$0.00 Unavailable 14 \$1,080,544.77 100% 0 \$0.00 Unavailable 21 \$1,883,854.59 100% 0 \$0.00 Unavailable 26 \$2,089,599.06 100% 0 \$0.00 Unavailable 27 \$1,883,854.59 100% 0 \$0.00 Unavailable 28 \$1,960,213.54 100% 0 \$0.00 Unavailable 13 \$1,076,213.54 100% 0 \$0.00 Unavailable 44 \$4,202,684.76 100% 0 \$0.00 Unavailable 21 \$1,993,334.47 100% 0 \$0.00 Unavailable 22 \$1,909,334.47 100% 0 \$0.00 Unavailable 21 \$1,919,159.36 100% 0 \$0.00 Unavailable 36 \$3,340,220.46 100% 0 \$0.00	Unavailable 28 \$2,859,500.00 100% 0 \$0.00 NA Unavailable 28 \$2,859,500.00 100% 0 \$0.00 NA Unavailable 28 \$2,859,500.00 100% 0 \$0.00 NA Unavailable 24 \$1,987,206.67 100% 0 \$0.00 NA Unavailable 44 \$3,839,388.29 100% 0 \$0.00 NA Unavailable 14 \$1,080,544.77 100% 0 \$0.00 NA Unavailable 21 \$1,883,854.59 100% 0 \$0.00 NA Unavailable 22 \$1,883,854.59 100% 0 \$0.00 NA Unavailable 24 \$1,987,206.67 100% 0 \$0.00 NA Unavailable 25 \$2,089,599.06 100% 0 \$0.00 NA Unavailable 26 \$2,089,599.06 100% 0 \$0.00 NA Unavailable 27 \$1,883,854.59 100% 0 \$0.00 NA Unavailable 28 \$2,089,599.06 100% 0 \$0.00 NA Unavailable 29 \$1,883,854.59 100% 0 \$0.00 NA Unavailable 20 \$2,089,599.06 100% 0 \$0.00 NA Unavailable 21 \$1,883,854.59 100% 0 \$0.00 NA Unavailable 25 \$2,089,599.06 100% 0 \$0.00 NA Unavailable 26 \$2,089,599.06 100% 0 \$0.00 NA Unavailable 27 \$1,999,334.47 100% 0 \$0.00 NA Unavailable 28 \$1,909,334.47 100% 0 \$0.00 NA Unavailable 29 \$1,909,334.47 100% 0 \$0.00 NA Unavailable 21 \$1,919,159.36 100% 0 \$0.00 NA Unavailable 21 \$1,919,159.36 100% 0 \$0.00 NA Unavailable 76 \$6,486,855.99 100% 0 \$0.00 NA Unavailable 76 \$6,486,855.99 100% 0 \$0.00 NA Unavailable 76 \$6,486,855.99 100% 0 \$0.00 NA Unavailable 36 \$3,340,220.46 100% 0 \$0.00 NA Unavailable 36 \$3,340,220.46 100% 0 \$0.00 NA	Unavailable 23 \$2,237,094.69 100% 0 \$0.00 NA 0	Unavailable 23 \$2,237,094.69 100% 0 \$0.00 0 \$0.00

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31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WHWOTO	75	\$8,504,235.75	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,682,245.38	100%	0	\$0.00		0	\$0.00	
31362DTQ1	Unavailable	48	\$3,856,881.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	48	\$3,856,881.56	100%	0	\$0.00	IVA	0	\$0.00	INA.
Total			ψο,σου,σοι.εσ	100 /6		φο.σο		Ť	φοισσ	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00	
313614SS9	Unavailable	478		100%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00	
212614877	Unavailable	1.021	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NI A
313614ST7 Total	Unavanable	1,031 1,031	\$82,093,245.83 \$82,093,245.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		1,031	\$62,093,243.63	100 /6	U	φ υ. υυ		_	φυ.υυ	
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,628,727.27	100%	0	\$0.00		0	\$0.00	
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallaule	11	\$1,002,910.73 \$1,002,910.73	100%	0	\$0.00	INA	0	\$0.00 \$0.00	NA
Total			Ψ1,002,710.75	100 /6		ψ 0. 00		Ť	φοισσ	
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00	
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	547	\$60,010,489.34 \$60,010,489.34	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		547	Ψ00,010,402.54	100 /6		ψ0.00		U	ψ0.00	
31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,493,689.90	100%	0	\$0.00		0	\$0.00	
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00	
21262DCW6	Thorraliable	26	¢1 200 500 64	1000	0	<u></u>	NT A	0	\$0.00	NT A
31362DCW6 Total	Unavailable	26 26		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		40	φ1,400,309.04	100 70	v	Փ Մ•ՄՄ		U	Փ Մ•ՄՄ	

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31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,216,445.31	100%	0	\$0.00		0	\$0.00	
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00	
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00	
31362DSQ2	Unavailable	21	\$1,979,032.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,979,032.09	100%	0	\$0.00		0	\$0.00	
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,928,154.13	100%	0	\$0.00		0	\$0.00	
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00	
31362EA89	Unavailable	278	\$8,388,763.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$8,388,763.85	100%	0	\$0.00		0	\$0.00	
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00	
31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00	
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,661,199.04	100%	0	\$0.00		0	\$0.00	
31362ECJ3	Unavailable	11	\$1,010,473.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,473.14	100%	0	\$0.00		0	\$0.00	
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00	
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00	
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00	
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00	

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31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00	
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00	
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00	
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00	
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00	
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00	
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00	
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00	
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00	
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00	

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313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$84,403,613.97	100%	0	\$0.00	1111	0	\$0.00	1111
313614SW0	Unavailable		\$138,883,417.67	100%		\$0.00	NA	0	\$0.00	NA
Total		1,/81	\$138,883,417.67	100%	0	\$0.00		0	\$0.00	
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
242625776		4=	44 000 000 0	1000		.			40.00	
31362CBF6	Unavailable	17 17	\$1,000,066.65 \$1,000,066.65	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total		1/	\$1,000,000.05	100%	U	\$0.00		U	\$0.00	
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00	
21262D5O7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA
31362D5Q7 Total	Unavanable	15	. / /	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
			7 - 7 - 7 - 1 - 1 - 1			7 0000			7 000 0	
31362DR91	Unavailable	47	\$3,771,452.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,771,452.12	100%	0	\$0.00		0	\$0.00	
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00	
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	142	\$11,812,767.71 \$11,812,767.71	100%	0	\$0.00	IVA	0	\$0.00	INA
						7 0000			7 000 0	
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00	
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14		100%	0	\$ 0.00	11/1	0	\$0.00	117
31362EK21	Unavailable	11	\$1,136,634.06	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00	
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,924,156.21	100%		\$0.00		0	\$0.00	

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Unavailable	14	\$1,119.018.17	100%	0	\$0.00	NA	0	\$0.00	NA
	14	. , ,	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00	
** '111	1.7	ф1 022 c11 0c	1000		Φ0.00	NT A	0	Φ0.00	27.4
Unavailable		· / /			·	NA			NA
	1/	\$1,022,611.06	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00	
		4		_					
Unavailable		· / /				NA			NA
	32	\$2,769,050.87	100%	U	\$0.00		0	\$0.00	
Unavailahla	1 2	\$1 141 401 64	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaole		· / /			· ·	11/1			11/1
	10	¥2,2 12, 1/110T	200 /0		ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
Unavailable	14	\$1,013,463.26	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
Unavailable		· / /	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,008,763.36	100%	0	\$0.00		0	\$0.00	
Unovoilable	26	\$1,002,770,06	1000	0	20.02	NT A	0	\$0.00	NA
Unavanable		. , ,				INA	-		INA
	20	φ1,224,110.00	100 /0		φυ.υυ		V	ψ υ.υυ	
Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	NA
	259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable					·	NA	_		NA
	438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00	
Unavailable	4 642	\$370 355 115 04	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Unavanable					·	INA	_		INA
	1,072	¥0.10,000,110.74	100 /0	9	Ψυ•υυ		J	ψυ•υυ	
Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0	\$0.00	NA
	35		100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 24 Unavailable 17 Unavailable 16 Unavailable 47 Unavailable 32 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 19 Unavailable 26 Unavailable 26 Unavailable 305 305 Unavailable 305 305 Unavailable 438 Unavailable 4,642 4,642 Unavailable 3,55	Unavailable 24 \$2,000,001.02 24 \$2,000,001.02 Unavailable 17 \$1,022,611.06 17 \$1,022,611.06 Unavailable 16 \$1,005,000.00 Unavailable 47 \$3,914,641.46 47 \$3,914,641.46 Unavailable 32 \$2,769,050.87 Unavailable 18 \$1,141,491.64 18 \$1,141,491.64 19 \$1,013,463.26 Unavailable 19 \$1,008,763.36 Unavailable 19 \$1,008,763.36 Unavailable 26 \$1,992,770.06 26 \$1,992,770.06 Unavailable 305 \$32,512,657.48 Unavailable 259 \$27,607,348.74 Unavailable 438 \$17,148,167.74 Unavailable 4,642 \$370,355,115.94 Unavailable 4,642 \$370,355,115.94 Unavailable 35 \$3,018,270.89	Unavailable 24 \$2,000,001.02 100% 24 \$2,000,001.02 100% Unavailable 17 \$1,022,611.06 100% 17 \$1,022,611.06 100% Unavailable 16 \$1,005,000.00 100% 16 \$1,005,000.00 100% Unavailable 47 \$3,914,641.46 100% 47 \$3,914,641.46 100% Unavailable 32 \$2,769,050.87 100% 32 \$2,769,050.87 100% Unavailable 18 \$1,141,491.64 100% 18 \$1,141,491.64 100% Unavailable 19 \$1,008,763.36 100% Unavailable 19 \$1,008,763.36 100% Unavailable 26 \$1,992,770.06 100% Unavailable 26 \$1,992,770.06 100% Unavailable 305 \$32,512,657.48 100% Unavailable 259 \$27,607,348.74 100% Unavailable 438 \$17,148,167.74 100% Unavailable 4,642 \$370,355,115.94 100% Unavailable 35 \$3,018,270.89 100%	Unavailable 24 \$2,000,001.02 100% 0 24 \$2,000,001.02 100% 0 Unavailable 17 \$1,022,611.06 100% 0 17 \$1,022,611.06 100% 0 Unavailable 16 \$1,005,000.00 100% 0 16 \$1,005,000.00 100% 0 Unavailable 47 \$3,914,641.46 100% 0 47 \$3,914,641.46 100% 0 Unavailable 32 \$2,769,050.87 100% 0 32 \$2,769,050.87 100% 0 Unavailable 18 \$1,141,491.64 100% 0 18 \$1,141,491.64 100% 0 Unavailable 14 \$1,013,463.26 100% 0 Unavailable 19 \$1,008,763.36 100% 0 Unavailable 26 \$1,992,770.06 100% 0 Unavailable 305 \$32,512,657.48 100% 0 Unavailable 259 \$27,607,348.74 100% 0 Unavailable 259 \$27,607,348.74 100% 0 Unavailable 438 \$17,148,167.74 100% 0 Unavailable 4,642 \$370,355,115.94 100% 0 Unavailable 35 \$3,018,270.89 100% 0	Unavailable 24 \$2,000,001.02 100% 0 \$0.00 Unavailable 24 \$2,000,001.02 100% 0 \$0.00 Unavailable 17 \$1,022,611.06 100% 0 \$0.00 Unavailable 16 \$1,005,000.00 100% 0 \$0.00 Unavailable 47 \$3,914,641.46 100% 0 \$0.00 Unavailable 32 \$2,769,050.87 100% 0 \$0.00 Unavailable 18 \$1,141,491.64 100% 0 \$0.00 Unavailable 18 \$1,141,491.64 100% 0 \$0.00 Unavailable 19 \$1,003,763.36 100% 0 \$0.00 Unavailable 19 \$1,008,763.36 100% 0 \$0.00 Unavailable 26 \$1,992,770.06 100% 0 \$0.00 Unavailable 30 \$32,512,657.48 100% 0 \$0.00 Unavailable 259 \$27,607,348.74 100% 0 \$0.00 Unavailable 438 \$17,148,167.74 100% 0 \$0.00 Unavailable 438 \$17,148,167.74 100% 0 \$0.00 Unavailable 438 \$17,148,167.74 100% 0 \$0.00 Unavailable 448 \$17,148,167.74 100% 0 \$0.00 Unavailable 4482 \$370,355,115.94 100% 0 \$0.00 Unavailable 4,642 \$370,355,115.94 100% 0 \$0.00	Unavailable 24 \$2,000,001.02 100% 0 \$0.00 NA	Unavailable 24 \$2,000,001.02 100% 0 \$0.00 NA 0	Unavailable 24 \$2,000,001.02 100% 0 \$0.00 NA 0 \$0.00

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31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,449.72	100%	0	\$0.00	1 11 2	0	\$0.00	
31362EUZ7	Unavailable	1 101	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	-	\$334,572,749.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
lotai		4,101	\$334,372,749.43	100%	U	\$0.00		U	\$0.00	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00	
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480		100%	0	\$0.00		0	\$0.00	·
31362EWG7	Unavailable	516		100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00	
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	386		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		300	ψυυ, ττο, τ2υ.ου	100 /6	-	ψ0.00			ψ0.00	
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314		100%	0	\$0.00		0	\$0.00	
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00	
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	0	\$0.00		0	\$0.00	
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00	<u> </u>	0	\$0.00	
			. ,			·				
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00	
31362EZQ2	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00	
313614TA7	Unavailable	1 532	\$121,455,340.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanable		\$121,455,340.02	100%	0	\$0.00	1111	0	\$0.00	11/1
		,	, , , ,	-23,0		+ 3.00			7 - 7 - 7	
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00	

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313614TE9	Unavailable	1.621	\$138,825,199.85	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Cita variable		\$138,825,199.85	100%	1 1	\$0.00		0		111.
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00	
	!	<u> </u>	\Box		Щ			<u> </u>		
31361W5R4	NA		†		NA	NA		NA	t	NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31361W5V5	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA
31361W5W3	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA
Total Total	NA NA	NA NA	†		NA	NA NA	NA NA		NA NA	NA NA
010713375371	N/A	NI A	NA.	NI A		NA.	NIA	> T A	NIA	NT A
31361W5X1	NA NA	NA NA	1		NA NA	NA NA			NA NA	NA NA
Total	NA	NA	INA	IVA	NA	NA	NA	NA	NA	NA
31362DEG9	Unavailable	78	\$\$167,971,671.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			3 \$167,971,671.00	100%	+ +	·		0		
	!			<u> </u>	Щ					
31362E3Y0	Unavailable	25		100%						NA
Total		25	\$1,469,840.93	100%	0	\$0.00		0	\$0.00	
31362E4A1	Unavailable	92	2 \$5,191,063.42	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00	
31362E4X1	Unavailable	66	5 \$5,770,896.73	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O II.L. C.	66		100%	+			0		
31362E5S1	Unavailable	45	5 \$2,928,512.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaoic	45 45		100%	1 1			0		147 7
Total		<u> </u>	Ψω,Σωυ,Ο Ιω.ΟΟ	100 /0		Ψυ•υυ			ψυ•υυ	
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		120		100%	+			0		
31362EH74	Unavailable			100%	1 1			+		NA
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	
31362ET30	Unavailable	98	3 \$7,065,882.76	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		98		100%	1 1	·		0		
31362ET55	Unavailable	19		100%						NA
Total	!	19	\$1,001,310.94	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$307,672.72	100%	0	\$0.00	·	0	\$0.00	
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,128,503.82 \$2,128,503.82	100%	0	\$0.00	IVA	0	\$0.00	11/1
10001			ψ 2,120,000.02	100 /0	Ť	φο.σσ			φοιου	
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00	
31362EXU5	Unavailable	13	\$1,006,365.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00	
31362EYZ3	Unavailable	74	\$4,924,658.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,924,658.47	100%	0	\$0.00		0	\$0.00	
31362FAV5	Unavailable	24	\$2,021,241.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,021,241.32	100%	0	\$0.00		0	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,425.64	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,906.60	100%	0	\$0.00		0	\$0.00	
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00	
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,981,181.92	100%	0	\$0.00		0	\$0.00	
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,301.64	100%	0	\$0.00	·	0	\$0.00	
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00	
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00	
21262FD01	77	120	¢16 105 245 00	1000	0	ф <u>о</u> 00	B.T.A	0	ΦΩ ΩΩ	».T.A
31362FD91 Total	Unavailable	139 139	\$16,195,345.09 \$16,195,345.09	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Utai		139	Ψ10,173,343.09	100 70	U	φυ.υυ		U	φυ.υυ	
31362FDB6	Unavailable	10	\$1,007,668.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,668.93	100%	0	\$0.00		0	\$0.00	

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31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00	
		_								_
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00	
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0		NA
Total		11	\$1,209,552.24	100%	0	\$0.00		0	\$0.00	
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	80	\$9,515,686.92	100%	0	\$0.00	1,17.1	0	\$0.00	11/1
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31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,553,564.26	100%	0	\$0.00		0	\$0.00	
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00	
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	· ·	NA
Total		52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00	
21262EEE0	Travailable	50	Φ5 405 067 06	1000/	0	ቀሳ ሰሳ	NI A	0	¢0.00	NI A
31362FEE9 Total	Unavailable	50 50	\$5,485,967.06 \$5,485,967.06	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	20	\$3, 4 03,707.00	100 /6	U	Φυ.υυ		υ	Φυ.υυ	
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203		100%	0	\$0.00		0		
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	430	\$65,550,376.76	100%	0	\$0.00 \$0.00	NA	0		NA
Total		430	\$05,550,570.70	100 /0		φυ.υυ			φυ.υυ	
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 3300 7 33300 330	382	\$42,734,185.80	100%	0	\$0.00	_ ,,	0		
			. , ,			·			·	
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00	
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0		NA
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00	
2126257746	77		Φ.C. Ε.1.Ε. Ε.Ο.Ο. 1.0	100~		40.00	***		40.00	***
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0		NA
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00	

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Total											
Total	31362FH55	Unavailable	89	\$9.302,873.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total	GALL BELLE									= -=
Total											
31362FH71	31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00	
Total											
Total	31362FH71	Unavailable					·	NA			NA
Total	Total		115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00	
Total	31362FH89	Unavailable	85	\$8 770.957.50	100%	0	\$0.00	NA	0	\$0.00	NA
131362FJF5	Total	Chartellacie						± \± -		· ·	± 1.2 =
Total				1-7			·				
Sign	31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00	
Total											
Section Sect	31362FJ38	Unavailable					·	NA		·	NA
Total	Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00	
Total	21262EID0	Linavailabla	50	¢5 760 027 42	100%	0	\$0.00	NI A	0	\$0.00	NI A
NA Na Na Na Na Na Na Na		Unavanable					·	INA			INA
Total	1 Otal	+	30	\$3,700,047. 4 3	100 /6	U	Φυ•υυ		υ	Φυ.υυ	
Total	31362FJE4	Unavailable	11	\$1.370,720,79	100%	0	\$0.00	NA	0	\$0.00	NA
31362FJR5	Total	O Act : III-III -	- 1				·				
Total 17 \$1,144,056.81 100% 0 \$0.00 \$0.00 31362FJT1 Unavailable 36 \$1,983,403.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 36 \$1,983,403.91 100% 0 \$0.00 NA 0 \$0.00 NA 31362FJV6 Unavailable 28 \$1,891,464.10 100% 0 \$0.00 NA 0 \$0.00 NA Total 28 \$1,891,464.10 100% 0 \$0.00 NA 0 \$0.00 NA Total 78 \$8,478,620.92 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK51 Unavailable 46 \$4,920,152.91 <											
31362FK28	31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total 36 \$1,983,403.91 100% 0 \$0.00 0 \$0.00 31362FJV6 Unavailable 28 \$1,891,464.10 100% 0 \$0.00 NA 0 \$0.00 NA Total 28 \$1,891,464.10 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK28 Unavailable 78 \$8,478,620.92 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK44 Unavailable 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA <td>Total</td> <td></td> <td>17</td> <td>\$1,144,056.81</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00	
Total 36 \$1,983,403.91 100% 0 \$0.00 0 \$0.00 31362FJV6 Unavailable 28 \$1,891,464.10 100% 0 \$0.00 NA 0 \$0.00 NA Total 28 \$1,891,464.10 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK28 Unavailable 78 \$8,478,620.92 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK44 Unavailable 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA <td>ļ</td> <td></td>	ļ										
31362FK28	31362FJT1	Unavailable				_					NA
Total 28 \$1,891,464.10 100% 0 \$0.00 0 \$0.00 31362FK28 Unavailable 78 \$8,478,620.92 100% 0 \$0.00 NA 0 \$0.00 NA Total 78 \$8,478,620.92 100% 0 \$0.00 0 \$0.00 NA 31362FK44 Unavailable 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	Total	+	36	\$1,983,403.91	100%	0	\$0.00		0	\$0.00	
Total 28 \$1,891,464.10 100% 0 \$0.00 0 \$0.00 31362FK28 Unavailable 78 \$8,478,620.92 100% 0 \$0.00 NA 0 \$0.00 NA Total 78 \$8,478,620.92 100% 0 \$0.00 0 \$0.00 NA 31362FK44 Unavailable 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	31362FJV6	Unavailable	28	\$1.891.464.10	100%	0	\$0.00	NA	0	\$0.00	NA
31362FK28 Unavailable 78 \$8,478,620.92 100% 0 \$0.00 NA 0 \$0.00 NA Total 78 \$8,478,620.92 100% 0 \$0.00 NA 0 \$0.00 31362FK44 Unavailable 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	Total	<u> </u>						-			
Total 78 \$8,478,620.92 100% 0 \$0.00 0 \$0.00 31362FK44 Unavailable 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 0 \$0.00 NA 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA											
31362FK44 Unavailable 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,564,130.76 100% 0 \$0.00 NA 0 \$0.00 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total 15 \$1,564,130.76 100% 0 \$0.00 0 \$0.00 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 0 \$0.00 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	Total		78	\$8,478,620.92	100%	0	\$0.00		0	\$0.00	
Total 15 \$1,564,130.76 100% 0 \$0.00 0 \$0.00 31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 0 \$0.00 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA											
31362FK51 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,920,152.91 100% 0 \$0.00 0 \$0.00 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	31362FK44	Unavailable					·	NA			NA
Total 46 \$4,920,152.91 100% 0 \$0.00 0 \$0.00 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00	
Total 46 \$4,920,152.91 100% 0 \$0.00 0 \$0.00 31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	212625151	TT:: available	16	Φ4 020 152 01	1000	0	ΦΩ ΩΩ	NIA	0	¢0.00	NI A
31362FK85 Unavailable 60 \$6,060,291.92 100% 0 \$0.00 NA 0 \$0.00 NA	 	Unavanabie				_	·	NA			NA
	Total		40	\$4,920,152.91	100%	U	\$0.00		U	\$0.00	
	31362FK85	Unavailable	60	\$6,060,291,92	100%	0	\$0.00	NA	0	\$0.00	NA
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31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,855,723.75	100%	0	\$0.00		0	\$0.00	
21262EVC6	I In anni labla	21	¢1 999 069 60	1000/	0	\$0.00	NI A	0	00.00	NT A
31362FKC6	Unavailable	31 31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		31	\$1,888,968.69	100%	U	\$0.00		U	\$0.00	
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,767,893.68	100%	0	\$0.00		0	\$0.00	
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,789,083.50	100%	0	\$0.00	1,11	0	\$0.00	- 111
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00	
21262EKV9	I In anni labla	17	¢1 044 145 52	1000	0	¢0.00	NIA	0	00.00	NI A
31362FKY8	Unavailable	17 17	\$1,944,145.53	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		1/	\$1,944,145.53	100%	U	\$0.00		U	\$0.00	
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,364,955.88	100%	0	\$0.00		0	\$0.00	
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00	
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	19	\$2,045,370.79	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,716,591.50	100%	0	\$0.00		0	\$0.00	
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	106	\$6,335,422.40	100%	0	\$0.00	1111	0	\$0.00	1173
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31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00	
31362FLS0	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,655,466.36	100%	0	\$0.00		0	\$0.00	
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S ilu valiabit	23	\$1,680,074.65	100%	0	\$ 0.00	1111	0	\$0.00	11/1
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31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00	

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31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,953,953.36	100%	0	\$0.00		0	\$0.00	
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	62	\$3,772,087.25 \$3,772,087.25	100%	t – t	\$0.00 \$0.00	11/17	0	\$0.00 \$0.00	1477
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31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00	
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,717,028.60	100%	1 1	\$0.00		0	\$0.00	
212COEMC5	Travailable	33	Φ2 001 229 70	1000%		\$0.00	NIA		ΦΩ ΩΩ	NI A
31362FMG5 Total	Unavailable	33 33	\$2,081,238.79 \$2,081,238.79	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otai	++++	35	P4,001,430.17	100 /0	7	φυ.υυ		+	φυ.υυ	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,020,043.67	100%	0	\$0.00		0	\$0.00	
		$\overline{-}$			\Box			\perp		
31362FMK6	Unavailable	58	\$2,890,219.05	100%		\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	58	\$2,890,219.05	100%	0	\$0.00		0	\$0.00	
7.12.52TP 57.4	77 71 1.1.		÷2.557.471.40	1000		* 0.00	NT A		* 0.00	- NIA
31362FML4	Unavailable	63	\$3,657,471.48	100%		\$0.00	NA	0	\$0.00	NA
Total	+	63	\$3,657,471.48	100%	0	\$0.00		U	\$0.00	
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00	
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu variation	25	\$1,645,725.23	100%	1 1	\$0.00	- 112	0	\$0.00	414=
			T-/-		\Box			\Box		
31362FMP5	Unavailable	35	\$2,072,279.01	100%	t – t	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,072,279.01	100%	0	\$0.00		0	\$0.00	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,165,208.79	100%	t – t	\$0.00		0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	43	\$2,287,033.70 \$2,287,033.70	100%	t – t	\$0.00	17/2	0	\$0.00	11/
Total			ΨΕςΕΟίς			ΨΥ••		<u> </u>	Ψυτου	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,747,932.99	100%	0	\$0.00		0	\$0.00	
					\Box			\Box		
31362FMX8	Unavailable	87	\$4,971,795.45	100%		\$0.00	NA	0	\$0.00	NA
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00	

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31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,592,344.75	100%	0	\$0.00	·	0	\$0.00	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$1,523,367.33 \$1,523,367.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		<i>2</i> 4	\$1,525,507.55	100 /6		φ υ.υυ			φυ.υυ	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,424,822.72	100%	0	\$0.00		0	\$0.00	
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$4,017,446.87	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001			\$ 1,017,110.07	100 /0	Ť	φο.σσ		Ť	φοισσ	
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00	
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$1,528,294.35 \$1,528,294.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		15	Ψ1,520,274.55	100 /6		φ υ.υυ		U	ψ0.00	
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,292,108.26	100%	0	\$0.00		0	\$0.00	
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,320.87	100%	0	\$0.00		0	\$0.00	
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,548,334.57	100%	0	\$0.00		0	\$0.00	
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	24	\$2,669,000.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
Total		27	Ψ2,000,000.00	100 /		ψ 0. 00		Ť	ψυ.υυ	
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,592,140.31	100%	0	\$0.00		0	\$0.00	
31362FPZ0	Unavailable	17	\$1,720,284.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,720,284.00	100%	0	\$0.00		0	\$0.00	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	17	\$1,619,817.21 \$1,619,817.21	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	INA
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31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,329,740.66	100%	0	\$0.00		0	\$0.00	

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31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00	
31362FRM7	Unavailable	24	\$1,325,541.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,325,541.21	100%	0	\$0.00		0	\$0.00	
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,807,317.17	100%	0	\$0.00		0	\$0.00	
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00	
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00	
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00	
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00	
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00	
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00	
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,958,731.57	100%	0	\$0.00	- :- 3	0	\$0.00	•
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,176,838.34	100%	0	\$0.00	1 1/2 1	0	\$0.00	117

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31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		34		100%	1 1			0		
31362FU84	Unavailable	38		100%	1 1			+		NA
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00	
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31362FXX6	Unavailable	46		100%	1 1			1	·	NA
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00	
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		42		100%	1 1			0	· ·	
			T' /- /							
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00	
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313614TL3	Unavailable		\$196,516,767.53	100%	1 1					NA
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00	
21261ATN/II	Thougilable	784	¢60 640 002 26	1000%		90.00	NΙΛ		\$0.00	NΙΛ
313614TM1 Total	Unavailable	784 784	·	100% 100%				. 0 0	· ·	NA
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313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$304,027,537.28	100%				0	1	
31361W5S2	NA				NA			NA	t	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		<u> </u>	1							
31361W5U7	NA	NA			NA			NA		NA NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31361W6A0	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA				NA			NA.		NA NA
Total					1 1			1 12.		
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		41		100%	1 1	\$0.00		0	\$0.00	
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31362DE38	Unavailable			100%				+		NA
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00	
212520000	TT - Halala		222 274 00	1000/		\$0.00	NT A		ΦΩ ΩΩ	NT A
31362DEJ3	Unavailable	8 8		100%	_			+		NA
Total		0	\$2,322,974.00	100%	0	\$0.00		0	\$0.00	
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onavanaore	18		100%			i e	0	1	11/1
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31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$113,955,268.00	100%	0	\$0.00		0	\$0.00	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	12	\$3,110,757.00 \$3,110,757.00	100%	0	\$0.00	IVA	0	\$0.00	NA
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31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00	
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00	
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00	
212(2DELI0	TT	72	¢62 215 000 00	1000/	0	¢0.00	NT A	0	¢0.00	NT A
31362DEU8 Total	Unavailable	73 73	\$62,315,900.00 \$62,315,900.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		/3	\$02,315,900.00	100%	U	\$0.00		U	\$0.00	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00	
31362DEW4	Unavailable	60	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00	
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00	
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00	
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	47	\$42,739,754.00	100%	0	\$0.00	1 (1 1	0	\$0.00	
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31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00	
31362F2U6	Linavailabla	42	\$4.015.672.50	100%	0	\$0.00	NA	0	00.00	NI A
Total	Unavailable	42	\$4,015,672.59 \$4,015,672.59	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362F2X0	Unavailable	25	\$2,534,771.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,534,771.18	100%	0	\$0.00		0	\$0.00	
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31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,802,382.95	100%	0	\$0.00		0	\$0.00	

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31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00	
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	71	\$5,703,320.55	100%	0	\$0.00	11/1	0	\$0.00	1171
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00	
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00 \$0.00	IN/A
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31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,026,887.28	100%	0	\$0.00		0	\$0.00	
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00	
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00	
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	39	\$2,929,880.43	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		<u> </u>	Ψ2,929,000.13	100 /6		φο.σσ			ΨΟ•ΟΟ	
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00	
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaore	16	\$1,005,717.95	100%	0	\$0.00	1111	0	\$0.00	1111
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31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00	
242627777			A.C. 0.2. C.2.4. C.C.	100~	0	40.00	27.	0	.	
31362FVX8	Unavailable	76	\$6,027,624.66	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		76	\$6,027,624.66	100%	0	\$0.00		0	\$0.00	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00	
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31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,980,169.24	100%	0	\$0.00		0	\$0.00	

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31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00	
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$2,741,829.50	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00	
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00	
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00	
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00	
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00	
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$24,411,478.80	100%	0	\$0.00		0	\$0.00	
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00	
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,275.36	100%	0	\$0.00		0	\$0.00	
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00	
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,558,988.06	100%	0	\$0.00	_ ,,	0	\$0.00	
31362GB75	Unavailable	134	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	134	\$13,611,762.12	100%	0	\$0.00		0	\$0.00	
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$18,520,955.79	100%	0	\$0.00		0	\$0.00	

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31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$25,494,825.18	100%	0	\$0.00	·	0	\$0.00	-
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$4,076,774.53	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00	
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,417,735.06	100%	0	\$0.00		0	\$0.00	
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,704,452.69	100%	0	\$0.00		0	\$0.00	
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,796,168.27	100%	0	\$0.00		0	\$0.00	
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	23	\$2,427,606.71	100%	0	\$0.00	1111	0	\$0.00	1111
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31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,178,687.55	100%	0	\$0.00		0	\$0.00	
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00	
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$45,451,966.14	100%	0	\$0.00		0	\$0.00	
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00	
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00	
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$22,491,425.70	100%	0	\$0.00		0	\$0.00	
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	183		100%	0	\$0.00	11/1	0	\$0.00	11//
		200	7-270-170-12027	200,0		40.00			Ψ0.00	
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00	

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31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,103,715.94	100%	0	\$0.00	· ·	0	\$0.00	-
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	123	\$12,415,186.31	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
			,							
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00	
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00	
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00	·
21262555		106	**	100~	0	40.00	27.1	0	40.00	
31362GCP4	Unavailable	136		100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,586,564.21	100%	0	\$0.00		0	\$0.00	
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00	
			***			40.00			***	
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00	
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00	
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	287	\$29,210,151.88	100%	0	\$0.00	1111	0	\$0.00	
						·			·	
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,737,329.98	100%	0	\$0.00		0	\$0.00	
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	10	\$1,012,911.00 \$1,012,911.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
		10	Ψ1,012,711.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00	
21262CDZ1	TT	1.0	¢2.506.241.10	1000	0	\$0.00	NT A	0	\$0.00	NT A
31362GDZ1 Total	Unavailable	46 46	\$3,506,241.19 \$3,506,241.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
า บเลา		40	φ3,300,441.19	100%	U	\$U.UU		U	φυ.υυ	

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31362GEX5	Unavailable	200	\$10,249,361.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200		100%	0	\$0.00		0	\$0.00	
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	397	\$35,884,619.24 \$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	453		100%	0	\$0.00	1111	0	\$0.00	1111
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00	•
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaole	124	\$9,815,293.59	100%	0	\$0.00	1171	0	\$0.00	1173
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	49	\$5,695,231.57 \$5,695,231.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
242625246			* * * * * * * * *	100~	0	40.00	27.4	0	40.00	
31362GH46 Total	Unavailable	45 45	\$4,851,447.46 \$4,851,447.46	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31362GH61	Unavailable	24 24	\$2,926,480.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	\$2,926,480.81	100 %	U	\$0.00		U	\$0.00	
31362GHP9	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,200.00	100%	0	\$0.00		0	\$0.00	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00	
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	82	\$8,999,195.51	100%	0	\$0.00	1 (11	0	\$0.00	1111
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	NA
21262CV 4.9	T.T.,	25	¢2.654.902.25	1000	0	¢0.00	NT A	0	\$0.00	TA T A
31362GKA8 Total	Unavailable	25 25	\$2,654,803.25 \$2,654,803.25	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212/2017	YY	4.5	Φ5 140 540 66	100~		# 0.00	27.		ф0.00	3.7.
31362GKB6 Total	Unavailable	45 45	\$5,140,740.33 \$5,140,740.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHEN TO	99	. , ,	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126261702	77 '1 1 1	20	Φ2 (10 422 71	1000	0	¢0.00	D.T.A.	0	¢0.00	D.T.A
31362GKD2	Unavailable	29 29		100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,618,423.71	100%	U	\$0.00		U	\$0.00	
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00	
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
2126261422	77 '1 1 1	1.60	Ф10 221 774 02	1000	0	Φ0.00	NTA	0	Φ0.00	NT 4
31362GM32	Unavailable	168		100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00	
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$332,978,809.47	100%	0	\$0.00		0	\$0.00	
		,				·			·	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00	
31362GM65	Unavailable		\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0	\$0.00	
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	\$0.00	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,178,415.94	100%	0	\$0.00		0	\$0.00	
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,369,120.97	100%	0	\$0.00	1111	0	\$0.00	
			, ,, ,, ,,			,			,	
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,105,000.64	100%	0	\$0.00		0	\$0.00	
31362GMP3	Unavailable	104	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	192		100%	0	\$0.00	11/1	0	\$0.00	11/1
		1/2	+22,070,000. FO	130 /0		Ψ0.00			Ψ0•00	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00	

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31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 440 1 445 4 4	67	\$6,565,676.19	100%	0	\$0.00		0		
			,							
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00	
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0		NA
Total	-	29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.14. (318	\$33,600,106.61	100%	0	\$0.00	± .=	0		<u> </u>
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00	
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31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0		NA
Total		31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00	
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	113	\$11,148,461.67 \$11,148,461.67	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total		110	Φ11,170,701.07	100 /6	V	ψυ•υυ		υ	φυ.υυ	
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,730,667.83	100%	0	\$0.00		0		
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$24,500,010.04	100%	0	\$0.00		0	\$0.00	
			†			÷2.00	27.1		+2.00	27.1
31362GQ79	Unavailable	57 	\$5,659,686.82	100%	0	\$0.00	NA	0		NA
Total		57	\$5,659,686.82	100%	0	\$0.00		0	\$0.00	
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churanaci	291	\$30,366,141.16	100%	0	\$0.00 \$0.00	111-	0		1112
			400,000			т		-	7	
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,671,496.90	100%	0	\$0.00	_	0	\$0.00	
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0		NA
Total		106	\$9,724,285.94	100%	0	\$0.00		0	\$0.00	
21262010	** '1 11	50	\$4.001.515.05	1000	_	ΦΩ ΩΩ	NIA	0	\$0.00	NT A
31362GQL8	Unavailable	53 53	\$4,801,515.85	100%	0	\$0.00	NA	0		NA
Total		53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00	
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	150		100%	0	\$0.00 \$0.00		0		11/1
20002		100	Ψ2 1,0 > 0 ,1 0 > 10 .	20070		Ψ0.00		·	Ψ 0.00	

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31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	39		100%	0	\$0.00	1111	0	·	1 11 2
			4 - 3			3			3	
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00	
		<u> </u>			$\overline{\square}$					
31362GRF0	Unavailable	10		100%	0	\$0.00	NA	0	· · ·	NA
Total		10	\$1,124,325.67	100%	0	\$0.00		0	\$0.00	
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	
2126267766	I I i lob lo	26	\$2.047.460.00	1000/		φη Ω Ω	NIA		\$0.00	NI A
31362GTG6	Unavailable	26 26		100% 100%	0	\$0.00 \$0.00	NA	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total		20	\$2,947,400.00	100%	<u> </u>	⊅ 0.00			⊅ 0.00	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	31		100%	0	\$ 0.00	11/1	0	· · ·	11/1
10441	+		Ψ=,007,002.	100	一十	₩ • • • •			4	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		489		100%	0	\$0.00		0		
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00	
313614TZ2	Unavailable	3 155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$270,842,573.98	100%	0	\$ 0.00		0		
		- 2,- 1	φ=1-0,0-1		\sqcap				3 -	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$8,548,328.00	100%	0	\$0.00		0		
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	, , ,	100%	0	\$ 0.00		0		
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31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31362DE79	Unavailable		. , ,	100%	0	\$0.00	NA	0	t	NA
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u , u I u I	9	. , ,	100%	0	\$0.00 \$0.00	± 1= =	0		<u>* 1-</u>
Total			Ψιο, πο, πος	100 /-	一十	Ψοτο		Ť	ΨΟ	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	1	

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31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,008,895.41	100%	0	\$0.00		0	\$0.00	
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
10001			\$2,700,071 12 0	100 /0		ψ0.00		Ť	φοισσ	
31362FE41	Unavailable	14	\$1,004,417.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,417.21	100%	0	\$0.00		0	\$0.00	
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00	
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00	
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,180,259.71	100%	0	\$0.00	1111	0	\$0.00	1171
			. , ,			·			·	
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,963,839.67	100%	0	\$0.00		0	\$0.00	
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,892,529.56	100%	0	\$0.00		0	\$0.00	
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0	\$0.00	
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00	
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00	
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,526,326.69	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00	
31362G2V2	Uneveilable	15	\$2,052,114,60	100%	0	\$0.00	NT A	0	00.02	NT A
Total	Unavailable	15	\$2,053,114.60 \$2,053,114.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		13	φ 4,053,114.00	100%	U	ΦU. UU		U	\$0.00	

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31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,306,531.57	100%	0	\$0.00	·	0	\$0.00	
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,537,645.43	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			\$1,007,010110	100 /0		φσισσ			ψοισο	
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,689,735.82	100%	0	\$0.00		0	\$0.00	
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00	
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00	
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,056,899.64	100%	0	\$0.00		0	\$0.00	
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$1,985,083.35	100%	0	\$0.00	1171	0	\$0.00	1171
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,524,113.46	100%	0	\$0.00		0	\$0.00	
31362G5B3	Unavailable	22	\$1,272,860.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,272,860.49	100%	0	\$0.00		0	\$0.00	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00	
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00	
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00	
31362GJN2	Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,593.86	100%	0	\$0.00		0	\$0.00	
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,015,972.83 \$1,015,972.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00	

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31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00	
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	412	\$33,084,612.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		712	\$33,004,012.03	100 /6		φ υ.υυ		-	φυ.υυ	
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00	
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00	
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,156.81	100%	0	\$0.00	- ,	0	\$0.00	
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00	
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	32	\$3,021,199.17	100%	0	\$0.00	IVA	0	\$0.00	INA
			40,021,133,113	20070		φοτο σ			φονο	
31362GVJ7	Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,287.99	100%	0	\$0.00		0	\$0.00	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,047,600.00	100%	0	\$0.00	·	0	\$0.00	
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,337.97	100%	0	\$0.00	1111	0	\$0.00	1111
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31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00	
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00	·
31362GYV7	Unavailable	120	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00	
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	

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31362GZ61	Unavailable	42	\$4,774,113.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,774,113.68	100%	0	\$0.00		0	\$0.00	
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31362GZM6	Unavailable	13	\$1,662,955.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,662,955.51	100%	0	\$0.00		0	\$0.00	
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,364,177.97	100%	0	\$0.00		0	\$0.00	
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,021,408.86	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
			, ,, , , , , , , , , , , , , , , , , , ,			, , , , ,				
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00	
			4. 0.51. 0.01. 0.1	1001		+0.00			40.00	
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00	
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,506,279.49	100%	0	\$0.00		0	\$0.00	
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00	
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,005,236.30	100%	0	\$0.00		0	\$0.00	
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,077,496.06	100%	0	\$0.00		0	\$0.00	
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,381,250.00	100%	0	\$0.00		0	\$0.00	
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,504,266.03	100%	0	\$0.00		0	\$0.00	
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	335	\$38,133,473.60 \$38,133,473.60	100%	0	\$0.00	IVA	0	\$0.00	INA
- Juli		333	420,120,170,00	100 /0		Ψ 0.00			ΨΟ•ΟΟ	
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00	
			422.055.5				_			_
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00	

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31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358		100%	0	\$0.00		0	\$0.00	
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	390	\$33,716,485.29	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00	
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00	
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,533,885.35	100%	0	\$0.00	1111	0	\$0.00	1111
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00	
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00	
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		117	\$11,919,168.97	100%	0	\$0.00		0	\$0.00	
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,494,218.95	100%	0	\$0.00		0	\$0.00	
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153		100%	0	\$0.00		0	\$0.00	
212(21)(2)(0	T.T.,	40	¢5 257 401 04	1000/	0	¢0.00	NI A	0	\$0.00	NT A
31362HGY9 Total	Unavailable	48 48	\$5,357,401.94 \$5,357,401.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,831,775.35	100%	0	\$0.00		0	\$0.00	
21262111121	I In a vailable	1.1	¢1 011 150 00	1000/	0	\$0.00	NIA	0	00.00	NI A
31362HHS1 Total	Unavailable	11 11	\$1,011,150.00 \$1,011,150.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,000,485.23	100%	0	\$0.00		0	\$0.00	
2126211114	I Inove italia	10	\$1,000,700,46	1000	0	\$0.00	NT A	0	\$0.00	NT A
31362HJU4 Total	Unavailable	19 19	\$1,988,700.46 \$1,988,700.46	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362HKB4	Unavailable	183	\$10,214,897.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183		100%	0	\$0.00	-	0		±
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31362HL23	Unavailable	85	\$6,032,721.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,032,721.62	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31362HL56	Unavailable	68	· í í	100%	0	\$0.00	NA	0		NA
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00	
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0	·	
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0		NA
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31362HLP2	Unavailable	57	· í í	100%	0	\$0.00	NA	0		NA
Total		57	\$5,987,414.69	100%	0	\$0.00		0	\$0.00	
21262111 D0	Travailable	88	¢5 027 549 74	1000/	0	00 00	NI A	0	\$0.00	NI A
31362HLR8 Total	Unavailable	88 88	. / /	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	·	NA
1 Otai	+	00	\$3,741,340.14	100 70	V	φυ.υυ		υ	\$0.00	
31362HLS6	Unavailable	330	\$17,527,273.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA TALLECTE	330		100%	0	\$0.00	± 1± =	0		* 1.4 =
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31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$16,422,978.89	100%	0	\$0.00		0	\$0.00	
31362HLU1	Unavailable	52	\$3,653,446.47	100%	0	\$0.00	NA	0		NA
Total		52	\$3,653,446.47	100%	0	\$0.00		0	\$0.00	
31362HLV9	Unavailable	79	\$5,404,287.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00		0		
31362HLW7	Unavailable	144	\$10,805,785.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,805,785.35	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31362HLX5	Unavailable	120		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	120	\$9,285,199.47	100%	0	\$0.00		0	\$0.00	
21262H V2	Travailable	141	\$7,279,052,07	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31362HLY3	Unavailable	141	\$7,278,952.97	100% 100 %	0 0	\$0.00	NA	0 0		NA
Total	+++++++++++++++++++++++++++++++++++++++	141	\$7,278,952.97	100 70	V	\$0.00		U	\$0.00	
31362HLZ0	Unavailable	55	\$3,736,276.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II W WII WO I C	55		100%	0	\$0.00	7.11.7	0		11/1
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31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00	
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu, unuc	55		100%	0	\$0.00		0	\$0.00	
					\Box			\Box		
31362HMD8	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total	+	19	\$1,037,673.37	100%	0	\$0.00		0	\$0.00	
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacz	23	. / /	100%	0	\$0.00 \$0.00	1112	0	\$0.00	
					\Box			\Box		
31362HPL7	Unavailable	29		100%		\$0.00	NA	0	\$0.00	NA
Total		29	\$3,184,000.00	100%	0	\$0.00		0	\$0.00	
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		496	·	100%	0	\$0.00		0	\$0.00	
					$\overline{\Box}$			$\overline{\Box}$		
31362HQ36	Unavailable	494		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00	
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00	
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	500 500		100%	0	\$0.00 \$0.00	N/A	0	\$0.00 \$0.00	
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31362HQ69	Unavailable	514	\$48,019,695.88	100%		\$0.00	NA	0	\$0.00	NA
Total		514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00	
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		619		100%	0	\$0.00		0	\$0.00	
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31362HQ85 Total	Unavailable	411 411	\$38,084,868.29 \$38,084,868.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+	411	\$30,004,000.27	100 /0		Φυ.υυ			Φυ.υυ	
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00	
			1 .=		$\frac{1}{2}$	+2.20		$\frac{1}{2}$	** 00	
31362HQN2	Unavailable	149		100%		\$0.00	NA	0	\$0.00	NA
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00	

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31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00	
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00	
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00	
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00	
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00	
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00	
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$29,507,971.50	100%	0	\$0.00		0	\$0.00	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00	
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00	
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00	
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00	
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00	
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00	
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215		100%	0	\$0.00		0	\$0.00	

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31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$20,053,212.73	100%	0	\$0.00	_ ,	0	\$0.00	
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	163		100%	0	\$0.00	IVA	0	\$0.00	INA
Total		103	Ψ10,001,321.03	100 /6		ψ 0. 00			ψο.οο	
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00	
31362HRR2	Unavailable	175	\$17,264,963.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,264,963.08	100%	0	\$0.00		0	\$0.00	
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,507,635.26	100%	0	\$0.00	1111	0	\$0.00	1111
31362HRT8	Unavailable	196	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00	
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	190	\$19,379,739.21	100%	0	\$0.00	1471	0	\$0.00	1 17 3
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31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00	
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00	
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0	\$0.00	
31362HTL3	Unavailable	15	\$1,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,450.00	100%	0	\$0.00	1111	0	\$0.00	1111
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31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00	
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31362HUV9 Total	Unavailable	14 14	\$1,507,584.25 \$1,507,584.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		14	Ψ1,507,504.23	100 70	U	φ υ.υυ		U	φυ.υυ	
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00	
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313614T90	Unavailable		\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00	

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313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,101		100%	 	\$0.00		0	\$0.00	
31361W6E2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00	
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0	\$0.00	
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00	
31362GB34	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,398,458.81	100%	0	\$0.00		0	\$0.00	
31362GVR9	Unavailable	16	\$1,014,552.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,552.87	100%	0	\$0.00		0	\$0.00	
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00	
31362H3Q0	Unavailable	171	\$14,685,910.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$14,685,910.12	100%	 	\$0.00		0	\$0.00	
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%		\$0.00	2	0	\$0.00	
31362H5B1	Unavailable	172	\$6,756,710.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	172		100%		\$0.00		0	\$0.00	

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31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,781,578.41	100%	0	\$0.00	·	0	\$0.00	-
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	29	\$3,017,228.20	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			Ψ5,017,220.20	100 /6		φοισσ			ΨΟ•ΟΟ	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,250.10	100%	0	\$0.00		0	\$0.00	
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,019,428.65	100%	0	\$ 0.00	IVA	0	\$0.00	11/1
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00	
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$6,516,632.90	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00	
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31362HY52	Unavailable	1.4	¢1 000 401 49	100%	0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavanable	14 14	\$1,009,491.48 \$1,009,491.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
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31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00	
31362HY94	Unavailable	12	\$1,022,200.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,022,200.38	100%	0	\$0.00	11/1	0	\$0.00	1171
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00	
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallable	39	\$3,072,409.87	100%	0	\$ 0.00	1 1/1 1	0	\$0.00	1 17 1
31362HYU7	Unavailable	<u>59</u>	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00	

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31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	. , ,	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 1/1 1
31362HZL6	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00	
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31362HZW2	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,343.32	100%	0	\$0.00		0	\$0.00	
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00	
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31362J4W2	Unavailable	584		100%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00	
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	506 506	. / /	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449		100%	0	\$0.00		0	\$0.00	
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00	
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31362J5A9	Unavailable	195 195	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		193	φ19,033,433.30	100%	U	\$U.UU		U	φ υ. υυ	
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$146,244,322.58	100%	0	\$0.00		0	\$0.00	
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	
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31362J6M2	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00	
31362J6N0	Unavailable	23	\$1,007,527,52	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	23		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00	2	0	\$0.00	
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31362JCC7	Unavailable	45	\$5,004,963.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,004,963.72	100%	0	\$0.00		0	\$0.00	
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00	
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31362JE68 Total	Unavailable	394 394	\$34,388,637.54 \$34,388,637.54	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$28,739,378.64	100%	0	\$0.00		0	\$0.00	
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31362JEX9	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00	
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	151	\$14,585,093.19 \$14,585,093.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155		100%	0	\$0.00		0	\$0.00	
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31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00	
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	33		100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00	
212627775			0.1.277 .333	405					40	
31362JFY6	Unavailable	53 53		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	53	\$4,375,892.19	100%	0	\$0.00		0	\$0.00	
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	20		100%	0	\$0.00	11/1	0	\$0.00	11/1
						, 5.00			, 2.00	
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00	
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31362JHU2	Unavailable	22	\$1,524,518.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	22	\$1,524,518.42	100%	0	\$0.00		0	\$0.00	
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	34		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,009,001.67	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15	\$1,589,549.00 \$1,589,549.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
1 otal		10	ψ1,202,212.00	100 /6		ψοισσ			ψ0.00	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00	
2126211117	** '111	20	42.165.050.52	100%	- 0	Φ0.00	27.4	0	#0.00	27.4
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,695,298.70	100%	0	\$0.00	IVA	0	\$0.00	ПЛ
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31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00	
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00	
31362JKM6	Unavailable	30	\$3,199,615.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	30	\$3,199,615.46	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$3,177,013.40	100 /0		φυ.υυ		-	φυ.υυ	
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,449,749.47	100%	0	\$0.00	·	0	\$0.00	
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00	
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00	
31362JLP8	Unavailable	21	\$1,018,886.50	100%		\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	21	\$1,018,886.50 \$1,018,886.50	100%	0 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal		41	Ψ1,010,000.30	100 /0		φ υ.υυ		0	ψ υ.υυ	
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00	

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31362JMG7	Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	390	. , ,	100%	0			0		1417
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31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0		NA
Total		36	\$3,063,327.32	100%	0	\$0.00		0	\$0.00	
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,011,343.20	100%	0	\$0.00		0		
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondvandor	23	\$1,993,664.19	100%	0			0		1111
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	·		0		NA
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00	
212621024	Travailable	102	\$21,007,064,72	1000/	0	00 00	NI A		¢0.00	NI A
31362JQ24 Total	Unavailable	192 192	\$21,097,964.73 \$21,097,964.73	100% 100%	0 0	·		0 0		NA
1 Otai	- 	174	\$41,071,70 1 .13	100 %	U	Φυ.υυ		υ	φυ.υυ	
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,381.29	100%	0	·		0		
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0			0	· · · · · · · · · · · · · · · · · · ·	NA
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00	
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%	0	\$0.00		0	\$0.00	
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	50	\$5,057,701.08	100%	0			0		INA
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31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,839.94	100%	0			0		
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mu · MILUO - I	28	\$2,973,171.56	100%	0			0		- 1
										
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00	
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0			0		NA
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00	

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31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,950,297.74	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
212624752	**		04.022.7 04.40	1000		40.00			40.00	**.
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00	
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00	
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	316	\$34,433,803.20	100%	0	\$0.00	11/1	0	\$0.00	1173
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31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00	
31362JRD9	Unavailable	538		100%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00	
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	138	\$14,100,685.12	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00	
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,085,470.56	100%	0	\$0.00		0	\$0.00	
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,225,661.98	100%	0	\$0.00	·	0	\$0.00	
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,044,782.88	100%	0	\$0.00		0	\$0.00	
212621972	** '111	4.2	Φ5 224 0 C0 25	1000	-	Φ0.00	27.4	0	Φ0.00	27.4
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,224,868.35	100%	0	\$0.00		0	\$0.00	
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	43	\$4,934,507.88	100%	0	\$0.00	2,12	0	\$0.00	1,11
			·							
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,425,240.79	100%	0	\$0.00		0	\$0.00	

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31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y MITTURE TO	60	\$6,287,983.26	100%	0	\$0.00	1,11	0	\$0.00	1,1
						.			40.00	
31362JSX4	Unavailable	68		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		68	\$7,853,437.49	100%	0	\$0.00		U	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00	
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,369,837.30	100%	0	\$0.00	_ , ,	0	\$0.00	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00	
21262ITW5	Unavailabla	71	¢9 277 029 26	10007	0	00.02	NIA	0	00.02	NI A
31362JTW5 Total	Unavailable	71 71	\$8,277,038.26 \$8,277,038.26	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1000		,,	ψο,277,020.20	100 /0		ΨΟισσ			φοισσ	
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,834,788.35	100%	0	\$0.00		0	\$0.00	
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,794,205.36	100%	0	\$0.00		0	\$0.00	
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
		10	ψ1,5 00,0 1012 1	100 /0		ψο.σο			Ψοίσο	
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00	
31362JUM5	Unavailable	3 632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$301,602,671.02	100%	0	\$0.00	1171	0	\$0.00	1 17
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31362JUN3	Unavailable		\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00	
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00	

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31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00	
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00	
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00	
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00	
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00	
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,715.38	100%	0	\$0.00		0	\$0.00	
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00	
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00	
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00	
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00	
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00	
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00	
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00	
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha : dilucio	125	\$12,953,339.86	100%	0	\$0.00	2 12 1	0	\$0.00	- 12

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31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165		100%	0	\$0.00		0	·	
31362JYK5	Unavailable	126		100%	0	\$0.00	NA	0		NA
Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00	
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	212		100%	0	\$0.00 \$0.00	1111	0	· ·	11/1
			,							
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	· ·	NA
Total		121	\$14,213,173.67	100%	0	\$0.00		0	\$0.00	
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	15		100%	0	\$0.00 \$0.00	11/7	0	 	11/1
1 Ottai			Ψ1,710,022.	100 /		ΨΟ•Ο		Ü	ΨΟ•ΟΟ	
31362JYW9	Unavailable	49	\$2,698,731.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,698,731.80	100%	0	\$0.00		0	\$0.00	
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31362JYX7	Unavailable	25	·	100%	0	\$0.00	NA	0	· ·	NA
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00	
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	29	\$2,160,692.98	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,036,197.86	100%	0	\$0.00		0	\$0.00	
212627701	** '111	12	\$1.405.050.06	1000		φο 00	NTA	0	\$0.00	NT A
31362JZ81	Unavailable	13	' ' '	100% 100 %	0	\$0.00	NA	0 0		NA
Total		13	\$1,405,259.26	100%	U	\$0.00		U	\$0.00	
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0		
31362JZL2	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00	
2126217140	Travailable	40	Φ2 250 125 45	100%	0	_{\$0.00}	NIA	0	φη ηη	NTA
31362JZM0 Total	Unavailable	40 40		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
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31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0		
31362JZQ1	Unavailable	50		100%	0	\$0.00	NA	0	1	NA
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00	

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31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	0	\$0.00	· ·	0	\$0.00	-
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$20,968,216.98	100%	0	\$0.00	1 (1 1	0	\$0.00	1,111
31362JZZ1	Unavailable	229		100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00	
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00	
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19		100%	0	\$0.00	1 1/1	0	\$0.00	11/1
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00	
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	111	\$13,210,471.55	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00	
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,028,308.82	100%	0	\$0.00		0	\$0.00	
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	107		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IVA
31362KAY8	Unavailable	147		100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00	1 1/1	0	\$0.00	1111
313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,063,463.83	100%	0	\$0.00		0	\$0.00	
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,501,840.00	100%	0	\$0.00	1,11	0	\$0.00	1,11
			. ,							
313614UW7	Unavailable		\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	

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313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00	
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6L6	NA	NA	NA	NA		NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00	
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00	
31362HVV8	Unavailable	10	\$1,003,696.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,696.45	100%	0	\$0.00		0	\$0.00	
31362J4T9	Unavailable	19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,167,774.88	100%	0	\$0.00		0	\$0.00	
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00	
31362J6B6	Unavailable	12	\$1,019,014.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,014.00	100%	0	\$0.00		0	\$0.00	
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00	
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	

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31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00	
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00	
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичиниеле	65	\$3,905,606.11	100%	0	\$0.00	1111	0	\$0.00	1111
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,425.50	100%	0	\$0.00		0	\$0.00	
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,502,379.86	100%	0	\$0.00		0	\$0.00	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,290,377.63	100%	0	\$0.00		0	\$0.00	
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00	
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$10,870,207.37	100%	0	\$0.00		0	\$0.00	
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00	
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,688,612.51	100%	0	\$0.00		0	\$0.00	
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,745,201.45	100%	0	\$0.00		0	\$0.00	
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,053,731.39	100%	0	\$0.00		0	\$0.00	
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,644,638.31	100%	0	\$0.00		0	\$0.00	
31362K3R1	Unavailable	50	\$2,874,305.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	50	\$2,874,305.85	100%	0	\$0.00	2 12 1	0	\$0.00	2 12 3
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	92	\$4,786,606.34	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1

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31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	. , ,	100%	0	\$0.00	± \± =	0	·	- 11-
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31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31362K3W0	Unavailable	20		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	20	\$1,303,548.95	100%	0	\$0.00		0	\$0.00	
31362K4F6	Unavailable	23	\$2,755,367.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
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31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,271,810.44	100%	0	\$0.00		0	\$0.00	
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00	
31362KA85	Unavailable	23	· / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00	
			t			* 0.00	27.1		† 0.00	
31362KAM4	Unavailable	17	\$2,216,633.09	100%	0	\$0.00	NA	0		NA
Total		17	\$2,216,633.09	100%	0	\$0.00		0	\$0.00	
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00	
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	23		100%	0	\$0.00	1111	0		1 1/ 1
Total	+		Ψ29171921002	100 /		ΨΟ•ΟΟ		v	ΨΟ•Ο	
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148		100%	0	\$0.00		0		
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31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,959,624.78	100%	0	\$0.00		0	\$0.00	
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0		NA
Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00	
31362KBS0	Unavailable	142		100%	0	\$0.00	NA	0		NA
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00	

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31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00	
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00	
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31362KCE0	Unavailable	19 19	\$2,009,853.93 \$2,009,853.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	- 	19	φ4,009,000.90	100%	<u> </u>	<u> </u>			φυ.υυ	
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,960,412.74	100%	0	\$0.00		0	\$0.00	
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31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00	
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	13		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00	
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31362KD41	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00	
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaulc	180	\$17,169,996.85	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00	
212627777			Φ2.071.2	400					A 0	
31362KE32	Unavailable	42	\$3,074,864.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,074,864.82	100%	0	\$0.00		0	\$0.00	
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v di Hubic	84	\$7,685,710.34	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362KEA6	Unavailable	170	\$18,010,855.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$18,010,855.35	100%	0	\$0.00		0	\$0.00	
212527			41.00	461		A -			A -	
31362KEU2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00	
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoic	38		100%	0	\$0.00	1111	0	\$ 0.00	11/1
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31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,647,145.29	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00	
212621/21/10	TT '1 1 1	50	¢4.250.120.02	100%		ΦΩ ΩΩ	3. T. A.		Φ0.00	% T 4
31362KFM9	Unavailable	50 50	\$4,259,139.92 \$4,259,139.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		50	\$4,259,139.92	100%	U	\$0.00		U	\$0.00	
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00	
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31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00	
31362KGM8	I Impayo : 1 a b 1 a	19	¢1 022 004 50	1000	0	የ ስ ስስ	NT A	0	\$0.00	NT A
Total	Unavailable	19 19	\$1,022,884.50 \$1,022,884.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00	
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	58 58	\$4,887,973.08 \$4,887,973.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,984,598.24	100%	0	\$0.00		0	\$0.00	
31362KKK7	Unavailable	158		100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00	
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	89	\$9,347,961.37 \$9,347,961.37	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	INA
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31362KKS0	Unavailable	45	\$4,013,912.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,013,912.00	100%	0	\$0.00		0	\$0.00	
31362KKY7	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,981,606.65	100%	0	\$0.00		0	\$0.00	
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	159 159	, ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00	
21262VI C5	Tinousilable	222	\$20,042,860,42	1000	0	\$0.00	NI A	0	\$0.00	NI A
31362KLG5 Total	Unavailable	223 223	\$20,042,869.43 \$20,042,869.43	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00	
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$24,863,487.32	100%	0	\$0.00		0	\$0.00	
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00	
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	198	\$16,469,324.14 \$16,469,324.14	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7
10.00		170	Ψ10,40,02	100 /		Ψ 0• 00			ΨΟ•ΟΟ	
31362KME9	Unavailable	15	\$1,399,414.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,399,414.18	100%	0	\$0.00		0	\$0.00	
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	54	\$5,131,387.17 \$5,131,387.17	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 7/ 3
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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu T WILLOID	65	\$4,999,438.62	100%	0	\$ 0.00	1111	0	\$0.00	111
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31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00	
	, ,,	20	†: 500 500 00	1000		* 2.00	27.4		\$2.00	
31362KND0	Unavailable	22	\$1,280,222.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,280,222.98	100%	0	\$0.00		0	\$0.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9-24	32	\$1,953,995.15	100%	0	\$0.00	·	0	\$0.00	
			,							
31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00	

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31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$2,442,404.85	100%	0	\$0.00	1111	0	\$0.00	1 1/1 1
31362KNH1	Unavailable	76	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,441,543.06	100%	0	\$0.00		0	\$0.00	
2126212412	77		Φ1 000 1 7 0 00	100~		40.00	**.		40.00	***
31362KNU2	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00	
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00	
212621/01/24	TT 11 1 1	410	\$26.010.002.20	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	ħΤ.A
31362KPX4	Unavailable	412 412	\$36,918,093.39	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total	+	412	\$36,918,093.39	100%	U	\$0.00		U	\$0.00	
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5114.4114616	55	\$5,007,343.99	100%	0	\$0.00	2121	0	\$0.00	- 14 3
			, ,							
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00	
21262VDMC	TTm avec '1 - 1-1	01	¢0 106 250 00	1000	0	ቀስ ሰስ	NT A	0	¢0.00	NT A
31362KRM6	Unavailable	91 91	\$8,186,258.89 \$8,186,258.89	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	 	91	\$8,186,258.89	100%	U	\$0.00		U	φυ . υυ	
31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	· ·	100%	0	\$0.00		0	\$0.00	
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31362KSP8	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total	 	40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00	
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	9	\$1,022,300.00 \$1,022,300.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00	
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00	
31362KTB8	I Inavailable	43	\$2,001,704,15	100%	0	\$0.00	NT A	0	90.00	NT A
Total	Unavailable	43		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00	
31362KV41	Unavailable	44	\$4,092,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanaore	44	\$4,092,243.03	100%	0	\$0.00	1111	0	\$0.00	1 (11)
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,501,592.98	100%	0	\$0.00		0	\$0.00	
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00	
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha variable	23	\$2,514,808.92	100%	0	\$0.00	1111	0	\$0.00	1111
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,056,897.27	100%	0	\$0.00		0	\$0.00	
31362KWW8	Unavailable	187	\$15,371,616.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,371,616.30	100%	0	\$0.00		0	\$0.00	
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00	
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00	
31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,742,710.97	100%	0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	29	\$3,033,286.41	100%	0	\$0.00	IVA	0	\$0.00	NA
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31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00	
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Onavanable	42	\$4,077,266.90 \$4,077,266.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavaliable	102	\$9,348,771.27 \$9,348,771.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,030,212.25	100%	0	\$0.00	·	0	\$0.00	-
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	49	\$5,281,066.78	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00	
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00	
31362KZH8	Unavailable	26	\$1,502,170.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,502,170.24	100%	0	\$0.00		0	\$0.00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,563,189.55	100%	0	\$0.00	1171	0	\$0.00	1171
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00	
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00	
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00	
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00	
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00	
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,032,160.48	100%	0	\$0.00	1 17 1	0	\$0.00	1173
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00	
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00	1111	0	\$0.00	1 11 1

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31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaole	17	\$1,519,442.21	100%		\$0.00	1111	0	· ·	1111
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31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18	\$1,659,938.85	100%	0	\$0.00		0	\$0.00	
31362LBW9	Unavailable	26		100%			NA			NA
Total		26	\$3,035,190.06	100%	0	\$0.00		0	\$0.00	
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26		100%		·	1111	0		1111
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31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00	
31362LCE8	Unavailable	20	· / /	100%			NA			NA
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00	
21262LCE5	Linovoiloblo	14	¢1 502 925 90	100%	0	\$0.00	NA	. 0	\$0.00	NI A
31362LCF5 Total	Unavailable	14	\$1,592,825.89 \$1,592,825.89	100%			INA	0		NA
Total		17	\$1,572,025.07	100 /6	U	Ψ0.00		U	ψ0.00	
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,356,464.41	100%		\$0.00	·	0		· · ·
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313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00	
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313614V48	Unavailable	392 392	\$35,286,339.31 \$35,286,339.31	100% 100%			NA	0		NA
Total		392	\$33,200,339.31	100 %	U	\$0.00		U	\$0.00	
313614VA4	Unavailable	3 009	\$241,210,284.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaore		\$241,210,284.00	100%		·	1111	0		1111
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313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$17,891,065.43	100%	0	\$0.00		0	\$0.00	
31361W6C6	NA	NA	NA	NA	NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208		100%			NA			NA
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00	

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31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$1,500,439.08	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00	
31362KQK1	Unavailable	17	\$1,006,388.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,006,388.90	100%	0	\$0.00		0	\$0.00	
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,042,006.49	100%	0	\$0.00	1,112	0	\$0.00	1,11
31362KXA5	Unavailable	39	\$2,563,615.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,563,615.85	100%	0	\$0.00		0	\$0.00	
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00	
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00	
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,744,126.81	100%	0	\$0.00	1111	0	\$0.00	1111
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31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00	
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00	
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31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00	
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00	

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31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00	11/1	0	\$0.00	117
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00	
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00	
31362L4Q0	Unavailable		\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,355,652.45	100%	0	\$0.00	_ ,	0	\$0.00	
31362L4S6	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00	
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00	
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00	
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,842,155.21	100%	0	\$0.00		0	\$0.00	
31362LDF4	Unavailable	75		100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,998,859.57	100%	0	\$0.00		0	\$0.00	
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
212621 E71	I In assailal. 1	10	\$5.046.129.02	1000	0	\$0.00	NT A	0	20.00	NT A
31362LE71 Total	Unavailable	46 46		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
l Otal		40	φο,υπυ,130.03	100 %	U	Φ0.00		U	φυ.υυ	
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00	

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31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00	<u> </u>	0		- 11-
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31362LER7	Unavailable	127	\$11,402,766.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_	127	\$11,402,766.97	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				_					
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00	
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	·	
			1-7-			·			·	
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00	
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00	
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	·	NA
Total		131	\$13,458,149.14	100%	0	\$0.00		0	\$0.00	
					_			_		
31362LFB1	Unavailable	19	i í í	100%	0	\$0.00	NA	0		NA
Total	-+	19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00		0		
						·				
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00	
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	132		100%	0	\$0.00	1111	0		1 1/ 1
Total	+	102	ФЕТОМИТОТЕТО	100 /		ΨΟ•Ο		v	ΨΟ•Ο	
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	. , ,	100%	0	\$0.00		0		
						·				
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00	
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,740,914.42	100%	0	\$0.00		0	\$0.00	
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0		NA
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00	

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31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,100.00	100%	0	\$0.00		0	\$0.00	
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	42	\$4,028,631.24	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
10001			Ψ1,020,021.21	100 /0		ψ0.00			ΨΟίΟΟ	
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00	
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$977,657.63	100%	0	\$0.00		0	\$0.00	
31362LJ35	Unavailable	36	\$2,391,127.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,391,127.74	100%	0	\$0.00		0	\$0.00	
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,535,179.23	100%	0	\$0.00		0	\$0.00	
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	22	\$1,285,047.43	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,477,650.66	100%	0	\$0.00		0	\$0.00	
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00	
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 HW + WHIW 5 TO	59	\$6,852,595.34	100%	0	\$0.00	1,112	0	\$0.00	1,11
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31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00	
31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,012,541.54	100%	0	\$0.00		0	\$0.00	

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31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,749,747.58	100%	0	\$0.00	1,11	0	\$0.00	1,112
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,968,131.07	100%	0	\$0.00		0	\$0.00	
212621 1/10	TT	0.5	¢5 014 127 40	1000	0	\$0.00	NT A	0	¢0.00	NT A
31362LKE9	Unavailable	85 85	\$5,814,127.48 \$5,814,127.48	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		05	\$5,814,127.48	100%	U	\$0.00		U	\$0.00	
31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,439,708.58	100%	0	\$0.00		0	\$0.00	
31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,459,906.65	100%	0	\$0.00		0	\$0.00	
212(21,1/2)4	77 111	26	Φ2.506.670.05	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31362LKP4	Unavailable	36 36	\$2,586,679.95	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,586,679.95	100%	U	\$0.00		U	\$0.00	
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,866,616.82	100%	0	\$0.00	1,111	0	\$0.00	1,112
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31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,704,239.61	100%	0	\$0.00		0	\$0.00	
212621 1/1/7	TT	(2)	¢(007 10(70	1000	0	¢0.00	NT A	0	¢0.00	NT A
31362LKX7	Unavailable	63 63	\$6,007,196.79 \$6,007,196.79	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		03	\$0,007,190.79	100 %	U	φυ.υυ		U	φυ.υυ	
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00	
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00	
212621 1 111	Unavailable	07	\$6.256.200.62	10007	0	\$0.00	NT A	0	\$0.00	NT A
31362LLH1 Total	Unavailable	97 97	\$6,356,209.63 \$6,356,209.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		91	\$0,330,209.03	100 %	U	φυ.υυ		U	\$0.00	
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00	
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31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00	
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31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00	

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31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2 2 4 4 2 4 5 6	40	\$3,021,533.43	100%	0	\$0.00	2,12	0	\$0.00	2,11
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31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,540,518.93	100%	0	\$0.00		0	\$0.00	
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,015,650.00	100%	0	\$0.00		0	\$0.00	·
			4	40004		40.00			***	
31362LP20	Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00	
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00	
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00	
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,007,036.32	100%	0	\$0.00	1111	0	\$0.00	1111
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00	
31362LRA0	Unavailable	221	\$25,468,182.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$25,468,182.25	100%	0	\$0.00	1 1/1 1	0	\$0.00	1111
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31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	46	\$3,513,821.82	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00	
212621 7726	TT '1.11	106	Ф11 025 2 15 00	1000		фо О О	D.T.A.	0	Φ0.00	NT A
31362LT26	Unavailable	196 196	\$11,835,215.88 \$11,835,215.88	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		170	ф11,033,213.00	100 70	U	φυ.υυ		U	φυ.υυ	
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00	
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31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00	

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31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00	
212621117	** 111	206	Φ22.555.516.00	1000	0	ФО ОО	NT A	0	Φ0.00	N.T.A
31362LUJ7	Unavailable	386	\$22,555,516.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$22,555,516.88	100%	0	\$0.00		0	\$0.00	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00	
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$3,413,326.50	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00	
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00	
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$3,741,067.78	100%	0	\$ 0.00	1171	0	\$0.00	1171
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31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00	
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,292.29	100%	0	\$0.00	1,12	0	\$0.00	1,112
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31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,561,212.66	100%	0	\$0.00	1111	0	\$0.00	1111
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31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,629,105.51	100%	0	\$0.00		0	\$0.00	
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00	
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,088,722.59	100%	0	\$0.00	1,11	0	\$0.00	2,12
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,218,724.14	100%	0	\$0.00		0	\$0.00	

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31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00	·
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	119	\$8,993,588.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		117	\$6,773,366.13	100 %	<u> </u>	φυ.υυ			φυ.υυ	
31362LXU9	Unavailable	61	\$4,352,910.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,352,910.43	100%	0	\$0.00		0	\$0.00	
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,351,079.79	100%	0	\$0.00	11/1	0	\$0.00	1171
			4_,0001,010101	20070		Ψ 0.00		Ť	Ψ 0,00	
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00	
31362LXY1	Unavailable	25	\$1,686,337.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,686,337.41	100%	0	\$0.00		0	\$0.00	
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	98	\$7,380,109.24	100%	0	\$ 0.00	IVA	0	\$0.00	Т
Total		70	Ψ1,500,103.21	100 /0		ψ0.00			φοισσ	
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00	
31362LY38	Unavailable	32	\$2.469.225.50	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	32	\$2,468,325.59 \$2,468,325.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		34	\$2,400,323.39	100 %	U	\$0.00		U	\$0.00	
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00	
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	129	\$8,695,687.66	100%	0	\$ 0.00	1 17 1	0	\$0.00	1 17 1
1000		12/	\$0,000 C,000 T.00	100 /0		φσισσ			φοισσ	
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00	
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00	
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$922,285.46	100%	0	\$0.00	IVA	0	\$0.00	11/1
2 0 1 1 1		10	Ψ/22,200,40	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00	

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31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$849,902.75	100%	0	\$0.00		0	\$0.00	
212621 VIII7	Unavailable	22	¢2 414 720 19	100%	0	\$0.00	NI A	0	\$0.00	NI A
31362LYH7	Unavailable	32 32	\$2,414,739.18 \$2,414,739.18	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		32	\$2,414,739.18	100%	U	\$0.00		U	\$0.00	
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$336,748.46	100%	0	\$0.00		0	\$0.00	
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00	
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31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00	
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	36	\$2,222,674.85	100%	0	\$0.00	INA	0	\$0.00	МЛ
10001			Ψ 2,222, 071.00	100 /0		φο.σο		Ť	φο.σσ	
31362LYQ7	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,029,113.62	100%	0	\$0.00		0	\$0.00	
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,428,685.16	100%	0	\$0.00		0	\$0.00	
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00	
212(21 177)	77 '111	70	Φ 7 0 7 0 400 61	1000	0	Φ0.00	27.4	- 0	40.00	27.4
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,409,216.73	100%	0	\$0.00		0	\$0.00	
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00	
				1001		*			40.00	
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,503,534.17	100%	0	\$0.00		0	\$0.00	
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,192,117.99	100%	0	\$0.00	1111	0	\$0.00	1,111
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00	

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31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00		0	\$0.00	
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Unavanaule	320 320		100%	1 1	\$0.00 \$0.00		0		NA
Total	+	320	Ψυπ, ναυ, αυτιου	100 /0		ΨΟ•ΟΟ	, — — — —		Ψυ•υυ	
31362MA99	Unavailable	30	\$2,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,683.00	100%	0	\$0.00		0	\$0.00	
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	116		100%	_	\$0.00 \$0.00	INA	0		NA
1 Otal	+	110	\$10,524,004.55	100 /6		φυ.υυ	,——		φυ.υυ	
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00	
212(2)(1)(0)	** 111		\$7.272.000.00	1000		ф0.00			40.00	27.4
31362MAN8	Unavailable	80 80		100%		\$0.00		0 0	· ·	NA
Total	+++++	80	\$7,273,989.03	100%		\$0.00	,——		\$0.00	
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	. / /	100%		\$0.00		0	· ·	
31362MAR9	Unavailable	161		100%	_	\$0.00		0		NA
Total	\longrightarrow	161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00	
2126234487	TTilabla	127	014 279 220 79	1000%		ΦΩ ΩΩ	NI A	-	90 00	NT A
31362MAS7	Unavailable	137 137	· ' ' · '	100% 100 %	_	\$0.00 \$0.00	NA	0 0		NA
Total	+	137	\$14,278,339.78	100 70	0	\$0. 00	, 	U	\$0.00	
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	1 1	\$0.00	1	0		
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31362MAV0	Unavailable	155		100%	1 1	\$0.00		0		NA
Total	+	155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00	
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	1 1	\$0.00		0	· ·	
21272371377	77 71 1.1.	221	†3.1.3.11.733.30	1000		\$2.00	NIA)		\$0.00	37.4
31362MAX6	Unavailable	231		100%	_	\$0.00		0 0	· ·	NA
Total	+	231	\$24,341,732.28	100%	0	\$0.00	, 	U	\$0.00	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	·	100%	_	\$0.00	1	0		
							i			
31362MAZ1	Unavailable	213		100%		\$0.00		0	i i	NA
Total		213	\$23,037,194.60	100%	0	\$0.00	ıl	0	\$0.00	

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Cilavailacie	39		100%	1 1			0		1 14 2
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31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,038,755.66	100%	0	\$0.00		0	\$0.00	
		!			Щ					
31362MDK1	Unavailable	104		100%	1 1					NA
Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		31		100%	1 1			0		
			T)-							
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Щ					
313614V55	Unavailable	356		100%						NA
Total		356	\$28,851,628.14	100%	0	\$0.00		0	\$0.00	
313614VY2	Unavailable	2 859	\$242,694,676.31	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailaule	 	\$242,694,676.31 \$242,694,676.31	100%	1 1			0		17/1
1 Utai		4,000	7242,074,070.01	100 /0		Ψυ•υυ		V	ψυ•υυ	
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$275,858,702.74	100%	0	\$0.00		0	\$0.00	
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	i		NA NA	NA NA	NA NA		NA NA	NA NA
lotai	- 11-	1742	1111	174.4	1412	1112	1712	1417	1112	1 14.4
31361W6S1	NA	NA	NA	NA	NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		9		100%	+ +			0	· ·	
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00	
			1.00		Щ			إـــا		
31362DF52	Unavailable	1		100%	1 1		NA	_	1	NA
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00	
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		6		100%	_	·		0	.	
			+-,,		门					
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_ '	31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$20.851.374.00	100%	0	\$0.00	NA	0	\$0.00	NA
one venuore	28	\$20,851,374.00	100%	0	\$0.00	1111	0	\$0.00	1 (11
Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$30,977,284.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00	
		444.00=440.00	1004		.				
Unavailable						NA	_		NA
	24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable						NA			NA
	16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$49.754.057.00	100%	0	00.02	NΔ	0	\$0.00	NA
Chavanaoic					· ·	11/1	_		1173
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Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$16,316,825.00	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$3 882 522 00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	7				·	IVA			МА
		. , , ,						,	
Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$17,338,573.00	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,012,002,29	100%	0	\$0.00	NΔ	0	\$0.00	NA
C Ha v allable	17	\$1,012,002.29	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
	Unavailable Unavailable	Unavailable 28 28 28 28 28 28 27 27	Unavailable 28 \$20,851,374.00 Unavailable 37 \$30,977,284.00 Unavailable 12 \$9,023,703.00 Unavailable 57 \$53,308,011.00 Unavailable 24 \$21,097,120.00 Unavailable 15 \$13,307,553.00 Unavailable 16 \$21,612,967.00 Unavailable 8 \$5,887,377.00 Unavailable 8 \$5,887,377.00 Unavailable 10 \$6,789,468.00 Unavailable 49 \$49,754,057.00 Unavailable 23 \$16,316,825.00 Unavailable 7 \$3,882,522.00 Unavailable 7 \$3,882,522.00 Unavailable 7 \$3,882,522.00 Unavailable 38 \$17,338,573.00 Unavailable 7 \$3,882,522.00 Unavailable 38 \$17,338,573.00 Unavailable 7 \$3,882,522.00 Unavailable 7 \$3,882,522.00 Unavailable 7 \$3,882,522.00 Unavailable 7 \$3,882,522.00 Unavailable 7 \$3,882,522.00	14	Unavailable 28 \$20,851,374.00 100% 0 Unavailable 37 \$30,977,284.00 100% 0 Unavailable 12 \$9,023,703.00 100% 0 Unavailable 57 \$53,308,011.00 100% 0 Unavailable 24 \$21,097,120.00 100% 0 Unavailable 15 \$13,307,553.00 100% 0 Unavailable 16 \$21,612,967.00 100% 0 Unavailable 8 \$5,887,377.00 100% 0 Unavailable 16 \$21,612,967.00 100% 0 Unavailable 17 \$6,789,468.00 100% 0 Unavailable 19 \$6,789,468.00 100% 0 Unavailable 29 \$49,754,057.00 100% 0 Unavailable 29 \$16,316,825.00 100% 0 Unavailable 29 \$16,316,825.00 100% 0 Unavailable 7 \$3,882,522.00 100% 0 Unavailable 7 \$3,882,522.00 100% 0 Unavailable 38 \$17,338,573.00 100% 0	Unavailable 28 \$20,851,374.00 100% 0 \$0.00 Unavailable 37 \$30,977,284.00 100% 0 \$0.00 Unavailable 12 \$9,023,703.00 100% 0 \$0.00 Unavailable 57 \$53,308,011.00 100% 0 \$0.00 Unavailable 24 \$21,097,120.00 100% 0 \$0.00 Unavailable 15 \$13,307,553.00 100% 0 \$0.00 Unavailable 16 \$21,612,967.00 100% 0 \$0.00 Unavailable 8 \$5,887,377.00 100% 0 \$0.00 Unavailable 16 \$21,612,967.00 100% 0 \$0.00 Unavailable 29 \$49,754,057.00 100% 0 \$0.00 Unavailable 49 \$49,754,057.00 100% 0 \$0.00 Unavailable 29 \$16,316,825.00 100% 0 \$0.00 Unavailable 29 \$16,316,825.00 100% 0 \$0.00 Unavailable 29 \$49,754,057.00 100% 0 \$0.00 Unavailable 29 \$16,316,825.00 100% 0 \$0.00 Unavailable 7 \$3,882,522.00 100% 0 \$0.00 Unavailable 7 \$3,882,522.00 100% 0 \$0.00 Unavailable 38 \$17,338,573.00 100% 0 \$0.00 Unavailable 38 \$17,338,573.00 100% 0 \$0.00 Unavailable 7 \$3,882,522.00 100% 0 \$0.00 Unavailable 38 \$17,338,573.00 100% 0 \$0.00	Unavailable 28 \$20,851,374.00 100% 0 \$0.00 NA	14	14

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31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	. , ,	100%	0	\$0.00	1 (1 2	0	\$0.00	1,112
31362LGD6	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,544.96	100%	0	\$0.00		0	\$0.00	
31362LNT3	Unavailable	30	\$2,042,072,08	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	30		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	φ2,043,712.70	100 /6	U	ψ0.00			φυ.υυ	
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,006,318.96	100%	0	\$0.00		0	\$0.00	
31362LSF8	Unavailable	84		100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00	
212621 VEZ	TT	5.0	¢4.062.639.73	1000	0	¢0.00	NT A	0	\$0.00	NT A
31362LVE7 Total	Unavailable	56 56	. / /	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	\$4,002,030.72	100 %	U	Φυ.υυ		U	\$0.00	
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$301,388,959.60	100%	0	\$0.00		0	\$0.00	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$52,990,335.97	100%	0	\$0.00		0	\$0.00	
31362M2N7	Unavailable	1 571	¢290 629 752 04	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable		\$389,638,753.04 \$389,638,753.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		7,577	φ307,030,733.0 -	100 /6	U	φ υ. υυ		U	φυ.υυ	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00	
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31362M2Q0	Unavailable		\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,8//	\$418,802,850.00	100%	0	\$0.00		0	\$0.00	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	537		100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00	
31362M2Z0	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,278,933.78	100%	0	\$0.00		0	\$0.00	
31362M3G1	Unavailable	8	\$712,666.08	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$544,299.77	100%	0	\$0.00	·	0	\$0.00	
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	24	\$2,463,560.42	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Iotai		27	φ2,403,300.42	100 /6	-	Ψ0.00		U	φυ.υυ	
31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00	
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00	
31362M4J4	Unavailable	14	\$1,562,459.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,562,459.32	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,294,138.67	100%	0	\$0.00		0	\$0.00	
212627494	** '111	20	\$1,000,06 7,00	1000	- 0	#0.00	27.4	0	Φ0.00	27.4
31362M4S4	Unavailable	20 20	\$1,999,965.22 \$1,999,965.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,999,905.22	100%	U	\$0.00		<u> </u>	\$0.00	
31362M4Y1	Unavailable	5	\$542,116.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$542,116.51	100%	0	\$0.00		0	\$0.00	
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,411,341.86	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,636,150.91	100%	0	\$0.00		0	\$0.00	
31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$518,042.92	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00	
242627472		2.5	00.017.176.60	1000	0	40.00	27.	0	40.00	
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	26	\$2,315,476.68	100%	0	\$0.00		0	\$0.00	
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00	
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00	

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31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00	-
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	445	\$43,273,866.25	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
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31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00	
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00	
242622577		100	412 600 071 72	100~	0	40.00	27.1	-	40.00	
31362MFU7	Unavailable	126	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00	
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$291,791.54	100%	0	\$0.00	_ ,,	0	\$0.00	
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00	
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$409,064.64	100%	0	\$0.00		0	\$0.00	
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$285,922.20	100%	0	\$0.00		0	\$0.00	
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	7	\$291,712.19 \$291,712.19	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	IN/A
Total		,	Ψ2/1,/12.1/	100 /6		ψ0.00		Ť	ψυ.υυ	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$253,503.30	100%	0	\$0.00		0	\$0.00	
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$288,755.83	100%	0	\$0.00		0	\$0.00	
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00	
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$738,051.49	100%	0	\$0.00		0	\$0.00	

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31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00	-
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,024,472.03	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,513,918.35	100%	0	\$0.00		0	\$0.00	
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00	
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,156,064.46	100%	0	\$0.00		0	\$0.00	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	73	\$7,015,174.91	100%	0	\$0.00	1111	0	\$0.00	1111
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00	
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00	
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,795,290.76	100%	0	\$0.00		0	\$0.00	
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,610,518.39	100%	0	\$0.00		0	\$0.00	
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,248,196.49	100%	0	\$0.00		0	\$0.00	
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$500,467.86	100%	0	\$0.00		0	\$0.00	
21262MON7	T In c 11-1-1		¢507.411.44	1000		\$0.00	RT A	0	\$0.00	TA T A
31362MQY7	Unavailable	7 7	\$597,411.44 \$507,411.44	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	/	\$597,411.44	100%	U	\$0.00		U	\$0.00	
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00	

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31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,005,828.67	100%	0	\$0.00	·	0	\$0.00	-
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14		100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00	
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$22,362,534.10	100%	0	\$0.00	- ,	0	\$0.00	
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00	
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	8	\$1,019,419.25	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00	
31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00	
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	. , ,	100%	0	\$0.00		0	\$0.00	
31362MTB4	Unavailable	37	\$3,495,633.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,495,633.36	100%	0	\$0.00	1111	0	\$0.00	1111
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31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$4,259,951.71	100%	0	\$ 0.00	1 1/1	0	\$0.00	1171
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00	
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00	

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31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00	
31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,397,728.30	100%	0	\$0.00		0	\$0.00	
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00	
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,919,449.05	100%	0	\$0.00		0	\$0.00	
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00	
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00	
31362MTT5	Unavailable	51	\$5,045,696.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,045,696.69	100%	0	\$0.00		0	\$0.00	
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,656,601.90	100%	0	\$0.00		0	\$0.00	
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,320,225.85	100%	0	\$0.00		0	\$0.00	
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,957,153.04	100%	0	\$0.00		0	\$0.00	
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00	
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,605,865.86	100%	0	\$0.00		0	\$0.00	
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	

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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond value 10	78	\$6,733,945.12	100%	0	\$0.00	111-	0		1112
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31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00	
31362MUK2	Unavailable	129		100%	0	\$0.00	NA	0	·	NA
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00	
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00	
31362MUM8	Unavailable	100		100%	0	\$0.00	NA	0		NA
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$0.00	
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31362MUN6	Unavailable	98		100%	0	\$0.00	NA	0		NA
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00	
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31362MUP1	Unavailable	113	. , ,	100%	0	\$0.00	NA	0	·	NA
Total	+	113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00	
21262MIJO0	Unavailable	69	\$6,200,747,50	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
31362MUQ9 Total	Unavanable	69 69	\$6,290,747.59 \$6,290,747.59	100%	0	\$0.00 \$0.00	INA	0		NA
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31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III. WILLOUI	57	\$4,845,746.69	100%	0	\$0.00	± 1± =	0		± 1± =
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31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,218,311.30	100%	0	\$0.00		0	\$0.00	
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,256,454.07	100%	0	\$0.00		0		
			- 			·				
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00	
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00	
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31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0		NA
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00	
212(2) (7) (7)		0	\$7.40.005.65	1000	_	* 2.00	N.T.A	_	#2.00	NT 4
31362MX52	Unavailable	8	·	100%	0	\$0.00	NA	0		NA
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00	

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31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3		100%	0	\$0.00		0	\$0.00	
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31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$ 0.00		0		
					\Box					
31362MYB8	Unavailable	29		100%	0	\$0.00	NA	0	·	NA
Total	+	29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00	
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00	1 12 =	0		1,1
			. , .							
31362MZ35	Unavailable	95		100%	0	\$0.00	NA	0		NA
Total		95	\$10,247,179.46	100%	0	\$0.00		0	\$0.00	
21252257250	77 11.1.		21 212 662 47	1000		\$0.00	NT A		\$0.00	NT A
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	·	NA
Total	++++++	11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	93	. / /	100%	0	\$0.00	<u> </u>	0	\$0.00	
	<u></u> _									
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0		NA
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00	
2.2.2371.1.4	77 71 1.1.		252 174 55	1000		\$0.00	NT A		\$0.00	STA
31362NAA4	Unavailable	12	. , ,	100%	0	\$0.00		0	· ·	NA
Total	+	12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	· ·	
31362NAH9	Unavailable	49		100%	0	\$0.00	NA	0	· ·	NA
Total	+++++++	49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00	
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 7 41140 12	151		100%	0	\$0.00 \$0.00	+ 14 -	0	· ·	11
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31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	· ·	NA
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00	
								\blacksquare		
31362NC38	Unavailable	29		100%	0	\$0.00	NA	0		NA
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00	

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31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00	
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	NT A
	Unavanable	60	\$6,791,026.43 \$6,791,026.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$0,791,020.45	100%	U	\$0.00		U	\$0.00	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%	0	\$0.00	- ,	0	\$0.00	
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00	
			*	1001		+0.00			**	
31362ND78	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00	
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,499,919.37	100%	0	\$0.00	1,12	0	\$0.00	
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00	
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$ 0.00	1171	0	\$0.00	1171
			+			7 0000			7 3 3 3	
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$7,340,776.25	100%	0	\$ 0.00	1171	0	\$0.00	1171
1041		00	Ψ1,010,110.20	100 /0		ψ0.00			ΨΟ•Ο	
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,911,388.42	100%	0	\$0.00		0	\$0.00	
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00	
21262NIV5	T To c 11 -1 -1	1.0	\$5.260.565.11	1000	0	¢0.00	NT A		\$0.00	TA T A
31362NJX5	Unavailable	46 46	\$5,269,565.11 \$5,269,565.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	40	φ3,209,303.11	100%	<u> </u>	φυ.υυ		U	φυ.υυ	
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00	

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313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00	
313614V71	Unavailable	3 537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$288,805,640.27	100%		\$ 0.00	1171	0	\$0.00	1 173
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313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00	
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6Q5	NA	NA	NA	NΛ	NA	NA	NΑ	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA	NA NA
10441	1112	11/1	1111	1 172	1121	1171	1171	1 1/2 1	1411	1171
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00	
212621 255	TT 11.1	22	Φ2 120 025 00	1000		#0.00	NT 4		Φ0.00	27.4
31362L3F5	Unavailable	33 33		100% 100%		\$0.00	NA	0	\$0.00	NA
Total			\$3,130,835.88	100%	U	\$0.00		U	\$0.00	
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,025,558.07	100%	0	\$0.00		0	\$0.00	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	115		100%		\$0.00	11/11	0	\$0.00	1171
10001		110	Ψ11,010,510.71	100 /		φο.σσ			ψ0.00	
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00	
31362MGD4	Unavailable	36		100%		\$0.00	NA	-	\$0.00	NA
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00	
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%		\$0.00		0	\$0.00	
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31362MQ35	Unavailable	27	\$2,787,975.05	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00	

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31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,439,159.44	100%	0	\$0.00	· ·	0	\$0.00	-
31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			\$1,010,000,11	100 /0	Ť	ψο.σο		Ť	φο.σο	
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00	
31362N2D7	Unavailable	23	\$1,725,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,725,450.00	100%	0	\$0.00		0	\$0.00	
31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$2,580,575.58	100%	0	\$0.00		0	\$0.00	
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00	
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$19,460,837.13	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,060,169.58	100%	0	\$0.00		0	\$0.00	
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00	
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00	
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,206.06	100%	0	\$0.00		0	\$0.00	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$24,090,079.70	100%	0	\$0.00		0	\$0.00	
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	57	\$3,174,022.79	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362N7E0	Unavailable	21	\$1,012,659.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,012,659.07	100%	0	\$0.00		0	\$0.00	
31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,011.68	100%	0	\$0.00		0	\$0.00	
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,992,109.85	100%	0	\$0.00		0	\$0.00	
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00	
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00	
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00	
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$21,806,793.93	100%	0	\$0.00		0	\$0.00	
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$30,538,356.42	100%	0	\$0.00		0	\$0.00	
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00	
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00	
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00	
31362NHS8	Unavailable	23	\$1,508,900.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,508,900.36	100%	0	\$0.00		0	\$0.00	
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	101	\$10,669,134.97	100%	0	\$0.00	_ 12 2	0	\$0.00	_ 12 :

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31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00	-
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	42	\$4,796,396.94	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
31362NHX7	Unavailable	49		100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,377,578.31	100%	0	\$0.00		0	\$0.00	
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00	
31362NJC1	Unavailable	20	\$1,504,043.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	·
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31362NL53	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00	
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00	
			44.004.470.70			***				
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,009,602.42	100%	0	\$0.00	·	0	\$0.00	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	662	\$62,099,346.99	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00	
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	29	\$2,172,188.55 \$2,172,188.55	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
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31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,577,034.14	100%	0	\$0.00		0	\$0.00	
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	92 92		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00	
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	201	\$20,522,942.06	100%	0	\$0.00	1 11 1	0	\$0.00	1,11
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00	
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	126	\$13,814,854.76	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
Total		120	Ψ13,014,024.70	100 /0		ψ0.00			φυ.συ	
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	38	\$3,857,243.73	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00	
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	45	\$3,916,935.78	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00	
212(2)111/10	77 '1 1 1	27	#2 005 (57 (7	1000	0	Φ0.00	NTA	0	Φ0.00	NT A
31362NWB8	Unavailable	27 27	\$2,005,657.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		21	\$2,005,657.67	100%	-	\$0.00		U	\$0.00	
31362NWQ5	Unavailable	34	\$2,036,550.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,036,550.05	100%	0	\$0.00	·	0	\$0.00	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00	
212620450	TT., 21.1.1	1.5	¢1.701.260.42	1000		φο ο ο	D.T.A.		¢0.00	NT A
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00	

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31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00	
212(200)42	** '1.11	107	φ12.042.0πc.πο	1000	0	Φ0.00	27.4	- 0	Ф0.00	
31362PB42 Total	Unavailable	127 127	\$13,043,876.70 \$13,043,876.70	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		147	\$13,043,670.70	100 %		φυ.υυ		-	φυ.υυ	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,609,135.08	100%	0	\$0.00	1111	0	\$0.00	1111
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00	
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	GHAVAHAGIC	19	\$2,097,510.49	100%	0	\$0.00	1111	0	\$0.00	1111
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,851,714.10	100%	0	\$0.00		0	\$0.00	
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00	
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	79 79	\$8,847,373.48	100%	0	\$0.00	IVA	0	\$0.00	INA
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31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00	
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	63	\$6,401,470.69	100%	0	\$ 0.00	1171	0	\$0.00	1171
						·				
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00	
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,909,623.90	100%	0	\$ 0.00	11/1	0	\$0.00	1 1/2 3
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31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$37,097,962.65	100%	0	\$0.00		0	\$0.00	

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31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	' ' '	100%	0	\$0.00		0	·	
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00		0		NA
Total		126	\$12,351,827.78	100%	0	\$0.00		0	\$0.00	
212(27)		116	±11.250.207.02	1000		Φ0.00	27.4		* 0.00	27.4
31362PDJ7	Unavailable	116		100%	0	\$0.00	NA	0	· ·	NA
Total	+	116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00	± .= /	0	· ·	±
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	
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31362PE64	Unavailable	12		100%	0	\$0.00		0	·	NA
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00	
		26	22 222 222 07	1000		* 2.00	NT A		\$2.00	37.4
31362PEP2	Unavailable	26		100%	0	\$0.00	NA	0	· ·	NA
Total	+	26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00	
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	37		100%	0	\$0.00 \$0.00	177.1	0		1417
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31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31362PFE6	Unavailable	25	. , ,	100%	0	\$0.00		0		NA
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00	
212(2DEE2	Travailable	50	Φ5 025 075 17	100%	0	\$0.00	NA	0	\$0.00	NI A
31362PFF3 Total	Unavailable	50 50		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otai		30	\$5,035,075.17	100 /0	U	φυ.υυ		U	φυ.υυ	
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0		
			+ -,- ,			·			·	
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00	
31362PFK2	Unavailable	11		100%	0	\$0.00		0		NA
Total	\longrightarrow	11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00	
			22.224.600.00	1000		*2.00	NT A		\$2.00	
31362PFS5	Unavailable	32		100%	0	\$0.00		0	1	NA
Total		32	\$2,934,600.00	100%	0	\$0.00		0	\$0.00	

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31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,034,359.62	100%	0	\$0.00	_ ,	0	\$0.00	
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	33	\$2,565,591.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai			\$2,505,591.70	100 /6		φ υ.υυ			φυ.υυ	
31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$12,369,525.92	100%	0	\$0.00		0	\$0.00	
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$16,799,811.74	100%	0	\$0.00	·	0	\$0.00	
212 (27)		101	#12.212.01 2 .26	100~	0	40.00	27.1	-	40.00	
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	185		100%	0	\$ 0.00	11/1	0	\$0.00	1171
			+			7			7	
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,913,116.11	100%	0	\$0.00		0	\$0.00	
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00	
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,522,753.42	100%	0	\$0.00		0	\$0.00	
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00	
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,047,607.46	100%	0	\$0.00	1 1/2 1	0	\$0.00	11/1
10441		- 10	Ψ1,017,007110	100 /0	Ť	φο.σσ			ΨΟΙΟΟ	
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00	
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,749,362.53	100%	0	\$0.00		0	\$0.00	
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	123	\$9,115,891.81	100%	0	\$0.00	2,12	0	\$0.00	2,72
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,539,918.77	100%	0	\$0.00		0	\$0.00	

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Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0	\$0.00	NA
	102	\$8,522,234.95	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,137,990,16	100%	0	\$0.00	NA	0	\$0.00	NA
o na vanacio	16	\$1,137,990.16	100%	0	\$0.00	1,11	0	\$0.00	1,1
*** '1.11	20	Φ1 155 C17 40	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
Unavailable						NA			NA
	20	ψ1,133,017.40	100 /		ψ0.00			φυ.υυ	
Unavailable	16	\$1,117,112.40	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,117,112.40	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$1,550,742.83	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	21	\$1,397,992.51	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$1,766,679.92	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,766,679.92	100%	0	\$0.00		0	\$0.00	
Linovojichio	25	¢1 079 029 02	10007	0	00.02	NI A	0	\$0.00	NI A
Unavailable						NA			NA
		ψ1,570,020.02	100 /0		ΨΟισσ			φοισσ	
Unavailable	14	\$1,017,738.85	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,017,738.85	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0	\$0.00	NA
	35	\$2,654,814.36	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	114	¢10.639.255.00	100%	0	00.02	NΙΛ	0	00.02	NA
Ollavallable						NA		1	11/
	117	Ψ10,030,233.07	100 /0		ψ0.00			φοισσ	
Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$4,046,731.30	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,070,400,00	1000	0	\$0.00	NT A	0	\$0.00	NT A
Unavanable						INA	-+		NA
		¥2,272,100.00	100 /0		ΨΟίΟΟ			ΨΟ•ΟΟ	
Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,003,216,21	1 <i>\\\\01</i> -	0	90.00	NΙΛ	0	\$0.00	NA
Unavanaule						INA			INA
	Unavailable Unavailable	Unavailable	Unavailable 16 \$1,137,990.16 Unavailable 20 \$1,155,617.48 Unavailable 16 \$1,117,112.40 Unavailable 23 \$1,550,742.83 Unavailable 21 \$1,397,992.51 Unavailable 22 \$1,766,679.92 Unavailable 25 \$1,978,038.03 Unavailable 14 \$1,017,738.85 Unavailable 15 \$1,017,738.85 Unavailable 17 \$1,017,738.85 Unavailable 18 \$1,017,738.85 Unavailable 31 \$2,654,814.36 Unavailable 32 \$1,0638,255.09 Unavailable 33 \$4,046,731.30 Unavailable 21 \$1,979,400.00 Unavailable 9 \$1,009,891.22 Unavailable 9 \$1,009,891.22 Unavailable 9 \$1,009,891.22 Unavailable 19 \$1,993,216.21	102	102	Unavailable 20 \$1,155,617.48 100% 0 \$0.00 Unavailable 16 \$1,137,990.16 100% 0 \$0.00 Unavailable 20 \$1,155,617.48 100% 0 \$0.00 Unavailable 16 \$1,117,112.40 100% 0 \$0.00 Unavailable 23 \$1,550,742.83 100% 0 \$0.00 Unavailable 23 \$1,550,742.83 100% 0 \$0.00 Unavailable 21 \$1,397,992.51 100% 0 \$0.00 Unavailable 22 \$1,766,679.92 100% 0 \$0.00 Unavailable 25 \$1,978,038.03 100% 0 \$0.00 Unavailable 14 \$1,017,738.85 100% 0 \$0.00 Unavailable 14 \$1,048,255.09 100% 0 \$0.00 Unavailable 14 \$10,638,255.09 100% 0 \$0.00 Unavailable 21 \$1,979,400.00 100% 0 \$0.00 Unavailable 21 \$1,979,400.00 100% 0 \$0.00 Unavailable 9 \$1,009,891.22 100% 0 \$0.00 Unavailable 19 \$1,993,216.21 100% 0 \$0.00	Unavailable 16 \$1,137,990.16 100% 0 \$0.00 NA	Unavailable 102 \$8,522,234.95 100% 0 \$0.00 NA 0	102

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31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,013,757.74	100%	0	\$ 0.00	11/1	0	\$0.00	1 (7)
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31362PKZ3	Unavailable	19	\$1,971,609.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00	
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,053,161.01	100%	0	\$0.00		0	\$0.00	
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	
31362PMD0	Unavailable	80	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,104,861.90	100%	0	\$0.00		0	\$0.00	
31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$16,585,347.54	100%	0	\$0.00		0	\$0.00	
31362PMG3	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00	
31362РМЈ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00	
31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,177,341.49	100%	0	\$0.00		0	\$0.00	
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00	
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00	
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$31,114,185.11	100%	0	\$0.00		0	\$0.00	
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	358		100%	0	\$0.00	11/7	0	\$0.00	11/1
		223				7000		Ŭ	+ 0.00	
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00	

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31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$26,130,187.74	100%	0	\$0.00		0	\$0.00	
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,591,978.78	100%	0	\$0.00	1111	0	\$0.00	1111
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00	
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00	
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00	
31362PNV9	Unavailable	46	\$4,979,442.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,979,442.08	100%	0	\$0.00		0	\$0.00	
31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,647,369.29	100%	0	\$0.00	·	0	\$0.00	·
			***************************************	1001		***			***	
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,339,282.41	100%	0	\$0.00		0	\$0.00	
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00	
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,161,187.93	100%	0	\$0.00		0	\$0.00	
31362PQE4	Unavailable	27	\$2,310,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,310,003.90	100%	0	\$0.00	1111	0	\$0.00	1111
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31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,439,288.69	100%	0	\$0.00		0	\$0.00	
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,485,501.96	100%	0	\$0.00		0	\$0.00	1.
21262DOL9	I In and 11-1-1	1 1	¢006 400 76	1000	0	\$0.00	NT A	0	¢0.00	TA T A
31362PQL8 Total	Unavailable	11 11	\$906,422.76 \$906,422.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		11	\$906,422.76	100%	U	\$U.UU		U	Φυ.υυ	
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	

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31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	115	\$9,528,685.86	100%	0	\$0.00		0	·	
		_				_				_
31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$961,710.57	100%	0	\$0.00		0	\$0.00	
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	· ·	NA
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00	
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita i minore	40	\$2,764,189.63	100%	0	\$0.00	1112	0	 	1112
	1 1		1 7 - 7	-					·	
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00	
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	·	NA
Total		31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00	
21262011E0	T I avoilable	20	¢1 412 024 00	1000	0	\$0.00	NI A	0	\$0.00	NI A
31362PUE9	Unavailable	20 20	\$1,413,924.99 \$1,413,924.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total	+	20	\$1,413,724.77	100%	U	ֆ Ս.ՍՍ		U	\$0.00	
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu i unuor	110	\$7,507,098.10	100%	0	\$0.00	2112	0		1112
	1 1		4 - 9 7			71			3	
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00	
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0		NA
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00	
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	80	\$8,454,520.45 \$8,454,520.45	100%	0	\$0.00 \$0.00	11/7	0		1471
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31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,141,277.56	100%	0	\$0.00		0		
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	0		NA
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00	
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31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0		NA
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00	
21262DVM0	I I a a sa i la la la	26	¢2 004 750 00	10007	0	\$0.00	NT A	0	\$0.00	NT A
31362PVM0	Unavailable	26 26	\$3,084,750.00	100%	0 0	\$0.00	NA	0 0		NA
Total		20	\$3,084,750.00	100%	U	\$0.00		U	\$0.00	

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31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. , ,	100%		\$0.00		0	\$0.00	
2426443377		2 010	*	1000		40.00			40.00	
313614WD7	Unavailable		\$173,534,523.70	100%	t	\$0.00	NA	0	\$0.00	NA
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00	
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187		100%		\$0.00		0	\$0.00	
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	377	\$33,001,664.15	100%	t	\$0.00 \$0.00	IVA	0	\$0.00	INA
			. , ,			·				
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
		37.	37.1			27.4			27.4	
31361W6V4	NA	NA	NA		NA	NA NA	NA NA		NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6X0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6Z5	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00	
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	t	\$0.00		0	\$0.00	
24252755			42.042.555.55	4000		A-0.0-			do 0.5	
31362N5Q5	Unavailable	24		100%	_	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,012,632.93	100%	0	\$0.00		0	\$0.00	
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00	

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31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00	
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	4	\$13,347,240.00	100%	0	\$0.00	11/1	0	\$0.00	1171
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00	
31362P2Z3	Unavailable	34	\$2,560,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,560,879.08	100%	0	\$0.00		0	\$0.00	
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	65	\$4,878,685.38	100%	0	\$ 0.00	1171	0	\$0.00	1171
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00	
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,878,612.01	100%	0	\$0.00	1,111	0	\$0.00	- 1,1.
31362P4U2	Unavailable	650		100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00	
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00	
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,882,851.74	100%	0	\$0.00	2,12	0	\$0.00	1,11
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	65	\$5,004,461.90 \$5,004,461.90	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		0.5	ψ5,004,401.70	100 /6	U	φ υ.υυ		U	ψ0.00	
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,645,816.72	100%	0	\$0.00		0	\$0.00	
21262D6 A 4	Unavailabla	202	¢21 220 274 66	1000/	0	\$0.00	NIA	0	00.00	NI A
31362P6A4 Total	Unavailable	393 393	\$21,380,374.66 \$21,380,374.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Julian		373	Ψ21,500,577.00	100 /0	V	ψ υ.υυ		J	φυ•υυ	
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00	
21262D6T2	I In ave italia	106	\$15.271.005.20	1000	0	\$0.00	NT A	0	\$0.00	NT A
31362P6T3 Total	Unavailable	186 186	\$15,271,005.29 \$15,271,005.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331		100%	0	\$0.00		0	· ·	
31362P7E5	Unavailable	10		100%	0	\$0.00	NA	0	· ·	NA
Total	-+	10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondvandoz	71	\$7,912,415.41	100%	0	\$0.00	1 1/1 1	0		1111
31362PJ69	Unavailable	23		100%	0	\$0.00	NA	0	·	NA
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00	
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0		
31362PL41	Unavailable	74		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	74	\$4,623,782.64	100%	0	\$0.00		0	\$0.00	
21262DI 50	Thoughblo	6.1	¢4 925 511 07	1000%	0	<u></u> ያለ በበ	NI A	0	90.00	NIA
31362PL58 Total	Unavailable	64 64	. / /	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	·	NA
10tai	+	<u> </u>	\$4,023,311.77	100 %	U	φυ.υυ		U	Φυ.υυ	
31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00	
21262DI 74	Travailable	6.1	¢4 125 201 17	100%	0	\$0.00	NI A	0	00.00	NI A
31362PL74 Total	Unavailable	64 64		100%	0	\$0.00 \$0.00	NA	$\frac{0}{0}$		NA
1 Otai	+	<u> </u>	\$4,133,471.1 <i>1</i>	100 70	U	Φυ.υυ		U	Φυ.υυ	
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,604,964.82	100%	0	\$0.00		0		
31362PL90	Unavailable	30	\$1,879,817.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	30		100%	0	\$0.00 \$ 0.00	17/1	0	· ·	11/1
1 Gui			Ψ1,077,027.120	100 /0		ΨΟ•Ο		Ŭ	ΨΟ•ΟΟ	
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00	
31362PLX7	Unavailable	94	- ' ' '	100%	0	\$0.00	NA	0	· ·	NA
Total	$\overline{}$	94	\$5,713,505.55	100%	0	\$0.00		0	\$0.00	
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0		
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0		NA
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00	

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31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,405.57	100%	0	\$0.00	·	0	\$0.00	
31362PQ61	Unavailable	21	\$1,995,047.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	21	\$1,995,047.37 \$1,995,047.37	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
1000			ψ1,550,017.07	100 /0		ψ0.00			φοισσ	
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00	
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00	
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,270,197.55	100%	0	\$0.00		0	\$0.00	
242 (27 (27)	77 11.11	0.0	010 772 020 22	400~		\$0.00	27.1		40.00	
31362PSN2	Unavailable	90	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	90	\$10,552,929.23	100%	0	\$0.00		0	\$0.00	
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoio	80	\$8,859,639.67	100%	0	\$0.00	1111	0	\$0.00	1111
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31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
31362PSR3	Unavailable	66	\$7,622,641,52	100%	0	\$0.00	NA	0	\$0.00	NI A
t t	Unavanable	66	\$7,623,641.53 \$7,623,641.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	00	\$7,623,641.53	100 %	U	\$0.00		U	\$0.00	
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00	
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,221,396.79	100%	0	\$ 0.00	1171	0	\$0.00	11/1
10441			Ψ 2,221, 0,0,1,7	100 /0		ψ0.00		Ť	φοισσ	
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00	
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,532,300.00	100%	0	\$0.00		0	\$0.00	
31362PX30	Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$4,946,552.22	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
2 3 4 4 1			¥ 192 10900 2122	100 /0		Ψ0.00			Ψ0•00	
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00	

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,023,850.00	100%	0	\$0.00		0	\$0.00	
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	21	\$2,023,783.04	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,713,998.59	100%	0	\$0.00		0	\$0.00	
31362QA66	Unavailable	20	\$1,013,484.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,013,484.04	100%	0	\$0.00		0	\$0.00	
31362QA90	Unavailable	34	\$2,499,620.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00	
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,084,250.42	100%	0	\$0.00		0	\$0.00	
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	42	\$4,558,236.42	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00	
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,370,151.85	100%	0	\$0.00		0	\$0.00	
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,754,481.99	100%	0	\$0.00		0	\$0.00	
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,522,850.00	100%	0	\$0.00		0	\$0.00	
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00	
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	30	\$2,999,922.94 \$2,999,922.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00	

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31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	. , ,	100%	0	· ·		0	\$0.00	
212620507	77	7	фД.4.C. 2.1.7. 0.7.	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31362QED7	Unavailable	7	\$746,217.97	100%	0 0		NA	0 0		NA
Total		7	\$746,217.97	100%	U	\$0.00		U	\$0.00	
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$29,081,358.56	100%	0			0	\$0.00	
212122222	**	200	†25.255.50¢.22	1000		*0.00	27.4	0	\$2.00	27.4
31362QEG0	Unavailable	300	. , ,	100%	0 0	·		0 0		NA
<u>Total</u>		300	\$35,877,596.22	100%	U	\$0.00		U	\$0.00	
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00	
		20	* : : : = 00 01	1000	0	*0.00	27.4	0	* 2.00	77.4
31362QFQ7	Unavailable	29		100%	0	·	NA	0	\$0.00	NA
Total		29	\$1,416,708.91	100%	0	\$0.00		0	\$0.00	
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011414111111111111111111111111111111111	21	\$1,517,686.94	100%	0		± \± =	0	\$0.00	1,1-
31362QG94	Unavailable	26	\$2,689,133.91	100%	0		NA	0	\$0.00	NA
Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00	
31362QGA1	Unavailable	1 461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Uliavaiiauic	·	\$134,777,282.53 \$134,777,282.53	100%	0			0	\$0.00 \$0.00	NA
1 Otai		1,701	φ13 -1 ,777, <u>202</u> .23	100 /0	U	ψυ•υυ		U	φυ•υυ	
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00	
212620007	TT:ilabla	407	\$40.506.754.07	1000/	0	¢0.00	NIA	0	фО ОО	NT A
31362QGC7 Total	Unavailable	497 497	\$48,506,754.97 \$48,506,754.97	100% 100%	0 0		NA	<u>0</u>	\$0.00 \$0.00	NA
10tai		471	\$40,300,734.77	100 70	U	φυ.υυ		U	\$0.00	
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$127,952,698.50	100%	0			0		
212620652	T.T.,	2.040	¢205 702 500 00	1000/	0	¢0.00	NTA	0	\$0.00	NT A
31362QGE3 Total	Unavailable		\$285,782,508.00 \$285,782,508.00	100% 100%	0 0		NA	0 0		NA
1 Otal		3,040	\$205,702,500.00	100%	U	\$0.00		U	\$0.00	
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00	
31362QGU7	Unavailable	15		100%	0		NA	0		NA
Total		15	\$1,011,597.39	100%	0	\$0.00		0	\$0.00	

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31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00	
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,932,502.17	100%	0	\$0.00		0	\$0.00	
									 	
31362QHD4	Unavailable	112	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	,	NA
Total	\longrightarrow	112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00	
31362QHH5	Unavailable	232	\$11,965,235.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232		100%	0	\$0.00		0	\$0.00	
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00	
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00	
										
31362QJL4	Unavailable	90	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00	
		- 10			2	÷2.00	27.1		±2.00	77.4
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0		NA
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00	
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00	
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,137,681.50	100%	0	\$0.00		0	\$0.00	
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I c	28		100%	0	\$0.00	111-	0		1112
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31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,550,130.43	100%	0	\$0.00		0		
31362QKJ7	Unavailable	33	\$2,827,371.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,827,371.39	100%	0	\$0.00		0	\$0.00	
31362QKN8	Unavailable	27	\$2,404,033.11	100%	0	\$0.00	NA	0	-	NA
Total		27	\$2,404,033.11	100%	0	\$0.00		0	\$0.00	
										
31362QKP3	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total		65	\$6,466,193.25	100%	0	\$0.00		0	\$0.00	

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31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00	
31362QKS7	Unavailable	78	\$6,827,551.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78	\$6,827,551.63	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362QKT5	Unavailable	46	\$4,473,600.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,473,600.64	100%	0	\$0.00		0	\$0.00	
31362QKX6	Unavailable	92	\$8,748,009.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,748,009.85	100%	0	\$0.00		0	\$0.00	
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$15,762,553.27	100%	0	\$0.00		0	\$0.00	
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,278,883.33	100%	0	\$0.00		0	\$0.00	
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,439,323.81	100%	0	\$0.00		0	\$0.00	
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,373,729.73	100%	0	\$0.00		0	\$0.00	
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,118,701.79	100%	0	\$0.00		0	\$0.00	
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,331,723.86	100%	0	\$0.00		0	\$0.00	
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,180,710.89	100%	0	\$0.00		0	\$0.00	
31362QQ77	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,602,204.48	100%	0	\$0.00		0	\$0.00	
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,046,725.72	100%	0	\$0.00		0	\$0.00	
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	25 25		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00	

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31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	. , ,	100%	0	\$0.00		0	\$0.00	
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31362QQT9	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,578,170.62	100%	0	\$0.00		0	\$0.00	
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	. / /	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00	
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,153,682.63	100%	0	\$0.00		0	\$0.00	
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64		100%	0	\$0.00	11/1	0	\$0.00	1171
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31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00	
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00	
31362QS75	Unavailable	14	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00	
31362QTP4	Unavailable	17	\$1,697,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00	
212614WVV1	Umayailahla	2 700	¢229 527 255 92	1000	0	\$0.00	NI A	0	00.00	NI A
313614WK1	Unavailable		\$238,537,255.82 \$238,537,255.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		2,709	φ <u>430,337,433.84</u>	100%	U	φυ.υυ		U	φυ.υυ	
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$225,682,181.17	100%	0	\$0.00		0	\$0.00	
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313614WS4	Unavailable	240	· · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$22,359,639.14	100%	0	\$0.00		0	\$0.00	

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31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7G6	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00	
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00	
31362NR65	Unavailable	1	\$2,940,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,940,183.00	100%	0	\$0.00		0	\$0.00	
31362NR73	Unavailable	3	\$6,848,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$6,848,310.00	100%	0	\$0.00		0	\$0.00	
31362NR81	Unavailable	4	\$1,333,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,333,920.00	100%	0	\$0.00		0	\$0.00	
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00	
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00	
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00	
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00	
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,196,860.00	100%	1 1	\$0.00		0	\$0.00	
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00		0	\$0.00	

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31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00	
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	4	\$3,408,969.00	100%	0	\$0.00	INA	0	\$0.00	11/7
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31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00	
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00	
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,033,771.64	100%	0	\$0.00		0	\$0.00	·
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$495,880.34	100%	0	\$0.00		0	\$0.00	
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	80	\$6,871,728.13	100%	0	\$0.00	1111	0	\$0.00	1111
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,523,916.36	100%	0	\$0.00		0	\$0.00	
31362Q4R7	Unavailable	10	\$1,132,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,132,750.00	100%	0	\$0.00		0	\$0.00	
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,383,350.00	100%	0	\$0.00		0	\$0.00	
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,047,510.97	100%	0	\$0.00	1,111	0	\$0.00	- 1111
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31362Q5T2	Unavailable	70	\$5,040,770.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,040,770.65	100%	0	\$0.00		0	\$0.00	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	140	\$9,606,947.64	100%	0	\$0.00	IVA	0	\$0.00	11/1
			7- 7- 0 0 7- 17-0			40.00		Ť	40,00	
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00	
212(2011(0	TT., 11.11	10	¢1 002 692 61	1000		\$0.00	D.T.A.		¢0.00	N.T.A
31362QH69	Unavailable	13 13	\$1,002,682.61 \$1,002,682.61	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,002,682.61	100%	v	\$0.00		U	\$0.00	

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31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,315.93	100%	0	\$0.00		0		
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	14	\$1,015,556.36	100%	0	\$0.00		0	\$0.00	
212(20) 437(TTilabla	101	¢10.012.042.14	10007	0	\$0.00	NT A	0	\$0.00	NI A
31362QMW6	Unavailable	101	\$10,012,842.14 \$10,012,842.14	100% 100%	0	\$0.00	NA	0 0		NA
Total	+	101	\$10,012,042.14	100%	U	\$0.00		U	\$0.00	
31362QN21	Unavailable	53	\$5,153,713.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,153,713.85	100%	0	\$0.00		0		
31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00	
					_					
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	22	\$1,989,947.40	100%	0	\$0.00		0	\$0.00	
2126202110	77 .11.1.1	70	ΦC 700 050 74	1000	0	ф <u>о</u> 00	NTA		¢0.00	NI A
31362QNU9	Unavailable	70 70	\$6,728,850.74	100%	0	\$0.00	NA	0	·	NA
Total		/0	\$6,728,850.74	100%	U	\$0.00		0	\$0.00	
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	47	\$4,681,908.11	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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31362QPD5	Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,948,802.43	100%	0	\$0.00		0	\$0.00	<u> </u>
31362QPM5	Unavailable	50	\$4,675,120.42	100%	0	\$0.00	NA	0		NA
Total		50	\$4,675,120.42	100%	0	\$0.00		0	\$0.00	
31362QRS0	T.L. avoilable	81	\$0.246.272.69	100%	0	00.00	NA	0	00.00	NI A
Total	Unavailable	81	\$9,246,272.68 \$9,246,272.68	100%	0	\$0.00 \$0.00	INA	$\frac{0}{0}$		NA
Total	- 	01	\$7,2 4 0,212.00	100 %	U	Φ0. 00		υ	\$0.00	
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,341,868.10	100%	0	\$0.00	± ·=	0		<u> </u>
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31362QRW1	Unavailable	31	\$3,167,539.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,167,539.85	100%	0	\$0.00		0	\$0.00	
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0	\$0.00	NA	0		NA
Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00	
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31362QT74	Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0		NA
Total		69	\$7,705,960.22	100%	0	\$0.00		0	\$0.00	

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31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	75 75		100%	0	\$0.00 \$0.00	1 77 2	0	\$0.00 \$0.00	111.2
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31362QV30	Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00	
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	. / /	100%	0	\$0.00		0	\$0.00	
			, ,					\Box		
31362QVQ9	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total		63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00	
212(20)	77 31-1-1-		2424240105	1000		\$0.00	NI A		\$0.00	- NIA
31362QVR7	Unavailable	62		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	62	\$4,343,101.95	100%	0	\$0.00	\longrightarrow	 U	\$0.00	
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		66	. / /	100%	0	\$0.00		0	\$0.00	
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31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	·	NA
Total	$\overline{}$	22	\$1,955,136.61	100%	0	\$0.00		0	\$0.00	
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
								\Box		
31362QWY1	Unavailable	20	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,189.63	100%	0	\$0.00		0	\$0.00	
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131		100%	0	\$0.00		0	\$0.00	
31362QYF0	Unavailable	11	\$1,001,077.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	11 11		100%	0	\$0.00 \$0.00	1/1/7	0	\$0.00 \$0.00	11/1
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31362QYV5	Unavailable	13		100%	0	\$0.00	NA	0	1	NA
Total	\longrightarrow	13	\$1,421,669.33	100%	0	\$0.00		0	\$0.00	
31362R2D8	Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	·	
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31362R2J5	Unavailable	213		100%	0	\$0.00	NA	0	·	NA
Total		213	\$21,502,853.03	100%	0	\$0.00		0	\$0.00	

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31362R2K2	Unavailable	24	\$2,397,392.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	†	100%	0	\$0.00		0	l	
			—		\vdash				 	
31362R2L0	Unavailable	54		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	54	\$5,796,182.72	100%	0	\$0.00		0	\$0.00	
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,542,550.94	100%	0	\$0.00		0	\$0.00	
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	41		100%	0	\$0.00 \$0.00	1,41.7	0		1117
			11216174170			***			*	-
31362R2W6	Unavailable	127		100%	0	\$0.00	NA	0	<u> </u>	NA
Total		127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00	
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
212(2D2V1	TTilabla	01	00 044 025 06	1000/-		\$0.00	NT A		Φ0.00	
31362R3Y1 Total	Unavailable	91 91		100% 100 %	0	\$0.00 \$0.00	NA	0	i i	NA
l otai		71	\$7,0 44 ,033.00	100 70		φυ.υυ		_	\$0. 00	
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00		0	\$0.00	
212(204117	Travailable	35	Φ2 412 168 05	1000/2	0	\$0.00	NΙΛ		\$0.00	NI A
31362R4H7 Total	Unavailable	35 35		100% 100%	0	\$0.00 \$0.00	NA	0		NA
ไปเล่า	+	33	\$3,413,100.00	100 /0	\dashv	φυ.υυ		7	Φυ.υυ	
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	·	
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	36		100%	0	\$0.00 \$0.00	137.7	0		177
10002			Ψο, το,					1	40.00	
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00	
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , mini	23		100%	0	\$0.00		0		
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